

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------|-----------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31400RWW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,656,466.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,656,466.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$15,387,777.55 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$28,309,810.09 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$43,697,587.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$26,644,728.91 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 327 | \$69,662,007.88 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 457 | \$96,306,736.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$27,562,261.29 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$68,013,738.71 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 450 | \$95,576,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RX22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$513,013.35 | 48.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$555,149.83 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,068,163.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,140,404.28 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,791,025.69 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,931,429.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RX48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,094,340.54 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 374 | \$39,669,032.50 | 79.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 467 | \$49,763,373.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,027,638.20 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$22,213,063.02 | 55.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$40,240,701.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RX63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$18,663,353.04 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$24,413,283.72 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 412 | \$43,076,636.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RX89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,748,361.02 | 27.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,560,017.25 | 72.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,308,378.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,828,976.75 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$21,052,329.38 | 81.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$25,881,306.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,586,510.76 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 239 | \$47,913,743.01 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 378 | \$75,500,253.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RXB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$67,963,818.39 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$40,388,441.05 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 520 | \$108,352,259.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RXC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$62,909,655.86 | 58.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$44,813,948.22 | 41.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 541 | \$107,723,604.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RXD8 | | CHASE MANHATTAN MORTGAGE | 383 | \$71,529,874.40 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 157 | \$33,736,869.29 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$105,266,743.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 289 | \$55,456,745.22 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$42,144,996.92 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$97,601,742.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$62,329,546.87 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$53,170,088.07 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$115,499,634.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$37,036,908.10 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$55,880,563.83 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$92,917,471.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,791,168.76 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,003,548.96 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,794,717.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$874,378.02 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,851,915.51 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,726,293.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,216,041.81 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,227,599.93 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,443,641.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,426,691.59 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,250,380.63 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,677,072.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXQ9 | | | 2 | \$381,155.12 | 9.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,725,063.09 | 90.72% | 1 | \$77,926.62 | NA | 0 |
| Total | | | 28 | \$4,106,218.21 | 100% | 1 | \$77,926.62 | | 0 |
| | | | | | | | | | |
| 31400RXS5 | | Unavailable | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$802,411.13 | 56.41% | 1 | \$49,058.32 | NA | 0 |
| | | Unavailable | 10 | \$619,942.19 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,422,353.32 | 100% | 1 | \$49,058.32 | | 0 |
| | | | | | | | | | |
| 31400RXY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$7,908,280.90 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$19,491,544.07 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$27,399,824.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RXZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$8,740,092.37 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$13,604,674.70 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,344,767.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RY70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$7,055,002.74 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,269,592.34 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,324,595.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RY88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,916,063.06 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$82,144,573.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$102,060,636.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,323,261.94 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$29,223,552.64 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$38,546,814.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYC9 | | CHASE MANHATTAN MORTGAGE | 100 | \$17,590,938.28 | 42.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 133 | \$23,502,383.45 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$41,093,321.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,404,485.45 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,415,915.69 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,820,401.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,322,840.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,322,840.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,433,055.73 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,463,655.30 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,896,711.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,458,428.54 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,219,769.41 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,678,197.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,741,560.30 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,086,447.74 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,828,008.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,648,859.60 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,140,339.87 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,789,199.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$361,681.51 | 28.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$908,575.91 | 71.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,270,257.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,314.84 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,568,457.12 | 87.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,792,771.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,311,675.15 | 58.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,613,480.63 | 41.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,925,155.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$981,890.29 | 44.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,233,903.02 | 55.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,215,793.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,217,003.36 | 43.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,754,297.99 | 56.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$18,971,301.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,739,604.21 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,116,268.17 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,855,872.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RYU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,537.84 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,731,356.22 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,419,894.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RZ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$26,526,498.85 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$14,693,140.42 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$41,219,639.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RZ38 | | CHASE MANHATTAN MORTGAGE | 101 | \$13,700,278.84 | 66.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$6,926,894.05 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,627,172.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$27,035,156.57 | 79.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,023,352.90 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,058,509.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,410,339.08 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,747,579.65 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,157,918.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$16,196,327.87 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,034,811.18 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,231,139.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,777,659.06 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,624,745.43 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,402,404.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,886,826.65 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$40,332,054.29 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$64,218,880.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,759,010.22 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$44,336,519.66 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$80,095,529.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$23,931,242.70 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$49,702,754.15 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$73,633,996.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RZB0 | | | 101 | \$21,693,260.26 | 35.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 186 | \$38,934,505.56 | 64.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$60,627,765.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$33,748,246.21 | 56.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$25,746,348.95 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$59,494,595.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$25,320,909.45 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$24,160,282.45 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$49,481,191.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$41,783,190.36 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$26,598,747.17 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$68,381,937.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,540,944.16 | 54.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$25,728,258.21 | 45.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$56,269,202.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$19,495,177.29 | 41.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$27,088,260.77 | 58.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$46,583,438.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$707,417.75 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$647,178.17 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,354,595.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400RZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$824,416.31 | 64.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$446,779.72 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,271,196.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RZM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,442,781.99 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,071,459.94 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$5,514,241.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$6,660,197.67 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$10,607,294.51 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$17,267,492.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$12,364,565.40 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$8,848,349.73 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$21,212,915.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$16,048,268.09 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$7,602,884.67 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 404 | \$23,651,152.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$9,759,205.30 | 60.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$6,336,103.17 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$16,095,308.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,528,650.90 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$5,558,630.99 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$9,087,281.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$22,889,513.69 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$21,843,122.45 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$44,732,636.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RZW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$27,257,981.48 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$25,650,266.19 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 360 | \$52,908,247.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RZY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,752,978.07 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,511,974.57 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,264,952.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S4B2 | | Unavailable | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S4C0 | | Unavailable | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S4D8 | | Unavailable | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S6G9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$916,800.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,254,882.81 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,171,682.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S6H7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,227,056.16 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$11,046,319.75 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$17,273,375.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S6J3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,759,685.46 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,997,391.96 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,757,077.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S6K0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,209,398.09 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,994,060.20 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,203,458.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400S6L8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,615,801.31 | 36.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,944,409.85 | 63.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,560,211.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400S6M6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$26,088,151.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$27,659,252.58 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$53,747,403.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6N4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$8,540,450.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$27,413,690.24 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$35,954,140.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6P9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,016,258.12 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,378,271.91 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,394,530.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6S3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,056,751.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$190,229.48 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,246,980.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6T1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$758,300.00 | 69.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$334,290.64 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,092,590.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6V6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,200,652.62 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$424,200.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,624,852.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,580,655.09 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$236,923.21 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,817,578.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400S6X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,007,015.00 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$529,700.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,536,715.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,106,689.37 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$92,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,198,689.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S6Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$687,708.81 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$471,795.42 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,159,504.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7A1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$867,949.36 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,001,949.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7B9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SA82 | WASHINGTON MUTUAL BANK, FA | 91 | \$11,678,851.59 | 47.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$12,872,801.57 | 52.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$24,551,653.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SA90 | WASHINGTON MUTUAL BANK, FA | 72 | \$10,492,138.96 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$12,383,647.78 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$22,875,786.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SAL3 | WASHINGTON MUTUAL BANK | 20 | \$2,486,861.59 | 66.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,246,991.20 | 33.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,733,852.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SAM1 | WASHINGTON MUTUAL BANK | 803 | \$130,183,301.90 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,739,402.59 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 842 | \$137,922,704.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAN9 | | WASHINGTON MUTUAL BANK | 62 | \$6,548,120.38 | 75.69% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$2,102,940.91 | 24.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 77 | \$8,651,061.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAQ2 | | WASHINGTON MUTUAL BANK | 247 | \$35,343,389.12 | 71.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 77 | \$14,056,719.60 | 28.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 324 | \$49,400,108.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAR0 | | WASHINGTON MUTUAL BANK | 10 | \$1,149,726.91 | 93.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$82,900.00 | 6.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,232,626.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAS8 | | WASHINGTON MUTUAL BANK | 7 | \$948,635.26 | 82.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$206,941.92 | 17.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,155,577.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAT6 | | WASHINGTON MUTUAL BANK | 207 | \$28,486,510.00 | 94.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 10 | \$1,594,800.00 | 5.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 217 | \$30,081,310.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAU3 | | WASHINGTON MUTUAL BANK | 102 | \$11,650,928.00 | 92.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$904,700.00 | 7.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 109 | \$12,555,628.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SAV1 | | WASHINGTON MUTUAL BANK | 639 | \$85,744,882.40 | 90.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 51 | \$8,791,034.11 | 9.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 690 | \$94,535,916.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBA6 | | WASHINGTON MUTUAL BANK, FA | 519 | \$72,973,989.01 | 73.74% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 143 | \$25,981,175.71 | 26.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 662 | \$98,955,164.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBB4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,479,686.04 | 60.74% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 22 | \$3,542,105.00 | 39.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$9,021,791.04 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SBC2 | WASHINGTON MUTUAL BANK, FA | 384 | \$54,697,860.38 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$20,032,499.96 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 493 | \$74,730,360.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBD0 | WASHINGTON MUTUAL BANK, FA | 59 | \$9,545,162.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,609,200.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$19,154,362.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDA4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,575,082.66 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,337,696.47 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,912,779.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDB2 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,388,390.21 | 35.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,294,369.36 | 64.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,682,759.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDC0 | WASHINGTON MUTUAL BANK, FA | 3 | \$274,627.61 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,439,989.07 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,714,616.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDD8 | WASHINGTON MUTUAL BANK, FA | 3 | \$362,535.97 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$361,270.85 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$723,806.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SE21 | Unavailable | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SE39 | Unavailable | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SE54 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$9,763,994.71 | 40.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$14,338,551.34 | 59.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$24,102,546.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SE62 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,952,187.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 37 | \$6,714,371.53 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,666,559.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEF2 | | WASHINGTON MUTUAL BANK | 1 | \$208,936.81 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$79,805.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,141,107.53 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,429,849.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEG0 | | WASHINGTON MUTUAL BANK | 1 | \$113,900.07 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$508,154.09 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,040,770.48 | 62.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,662,824.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEJ4 | | WASHINGTON MUTUAL BANK | 3 | \$383,299.22 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,199,359.88 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,582,659.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEK1 | | WASHINGTON MUTUAL BANK | 1 | \$102,389.79 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,157,131.12 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,259,520.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEL9 | | WASHINGTON MUTUAL BANK | 1 | \$48,764.32 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$456,889.31 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$505,653.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SEZ8 | | Unavailable | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SF20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,547,396.20 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$542,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,089,396.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SF38 | | | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,796,824.88 | 86.68% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,044,778.00 | 13.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 116 | \$7,841,602.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,666,368.31 | 91.2% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,203.00 | 8.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$2,923,571.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$14,873,375.98 | 84.96% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,632,297.90 | 15.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 167 | \$17,505,673.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,542,515.57 | 76.48% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$782,045.13 | 23.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$3,324,560.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,127,191.91 | 83% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,869,229.96 | 17% | 0 | \$0.00 | NA | \$ |
| Total | | | 66 | \$10,996,421.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SF95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,731,890.76 | 82.73% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,547.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,093,437.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFA2 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFB0 | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFE4 | | CITIZENS MORTGAGE CORPORATION | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFF1 | | CITIZENS MORTGAGE CORPORATION | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFG9 | | CITIZENS MORTGAGE CORPORATION | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFH7 | | CITIZENS MORTGAGE CORPORATION | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFK0 | | CITIZENS MORTGAGE CORPORATION | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SFP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,180,144.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,180,144.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,716,603.70 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,318,464.99 | 56.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$20,035,068.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,336,028.97 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,735,826.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,071,854.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,502,893.41 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$558,474.91 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,061,368.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SFZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,240,810.86 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,023.50 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,925,834.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SG29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,947,817.73 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,098,073.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,045,890.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SG52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SG60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SG78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,390,310.21 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,274,022.40 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$6,664,332.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SG86 | | | 34 | \$2,007,335.43 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$307,988.17 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,315,323.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SG94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$831,040.00 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,517.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,157,557.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SGA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,484,061.49 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,716,853.63 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,200,915.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SGB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,916,937.09 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$705,391.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,622,328.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SGC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,081,780.05 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$125,807.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,207,587.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SGE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SGF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$382,750.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,346,369.17 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,729,119.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$867,328.41 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,211,085.49 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,078,413.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,837,268.41 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,500.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,072,768.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,851,952.57 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,163,807.68 | 51.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,015,760.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SGP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,234,138.96 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 54 | \$9,810,529.00 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 107 | \$20,044,667.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,197,014.40 | 90.71% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$122,610.00 | 9.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$1,319,624.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,458,596.59 | 89.22% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$538,551.66 | 10.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 47 | \$4,997,148.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,681.58 | 68.65% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$744,195.95 | 31.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,373,877.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SGW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SGX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SGY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SGZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,264.15 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$718,036.90 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,838,301.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SH44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SH85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SH93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SHA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$16,890,383.41 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,260,558.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$19,150,941.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SHB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,897.90 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,987.39 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,296,885.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,417,698.98 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,000.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,767,698.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,066,717.94 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,609,233.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,675,950.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,073,368.95 | 63.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,179,187.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,252,555.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SHK8 | | BISHOPS GATE RESIDENTIAL | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,852,142.00 | 44.28% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 62 | \$11,141,186.08 | 55.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$19,993,328.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,551,831.89 | 90.52% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,418,453.21 | 9.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 96 | \$14,970,285.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SHS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,621,321.74 | 96.54% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,810.17 | 3.46% | 0 | \$0.00 | NA | \$ |
| Total | | | 80 | \$15,145,131.91 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SHU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,786,614.22 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,900.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,579,514.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SHV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,747,872.23 | 96.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,806,672.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,034,374.83 | 91.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$293,690.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,328,064.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$880,142.82 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$242,500.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,122,642.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,016,680.84 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,112,680.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,254,673.88 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$846,728.05 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,101,401.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SJ67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,610,095.36 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,970.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,708,065.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,546,060.98 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,126,351.54 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,672,412.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,246,483.61 | 59.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$847,000.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,093,483.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,207,213.29 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,187.46 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,418,400.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,424,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,424,829.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJD2 | | | 31 | \$4,722,875.20 | 47.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,204,464.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,927,339.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SJE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,452,284.70 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,472,082.01 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,924,366.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SJF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,263,731.22 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$727,012.06 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,990,743.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SJG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,001,330.67 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,068,406.27 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,069,736.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SJH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,031,140.78 | 80% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,007,708.32 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,038,849.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SJJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,807,567.68 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,221,850.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,029,417.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SJK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,213,755.22 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$760,450.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,974,205.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S JL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,617,667.88 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,488,569.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$15,106,237.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S JN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$161,953.55 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$825,029.99 | 83.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$986,983.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S JQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,840,388.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$197,360.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,037,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S JR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,637,916.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$398,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,035,916.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S JZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,156,163.13 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$813,113.95 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,969,277.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SKM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,307,448.42 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$160,981.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,468,430.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,301,183.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,301,183.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,410,474.80 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,538,783.62 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,949,258.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,738,143.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,292,245.00 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,030,388.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,962,125.55 | 70.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 16 | \$2,961,929.76 | 29.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 56 | \$9,924,055.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,405,235.00 | 94.02% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 5.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,685,235.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,986,220.13 | 96.94% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,792.82 | 3.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$4,112,012.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SPC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SPD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,612,818.40 | 91.84% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$587,550.00 | 8.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$7,200,368.40 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SPF0 | COLONIAL SAVINGS FA | 17 | \$1,970,070.59 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$689,683.52 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,659,754.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPG8 | COLONIAL SAVINGS FA | 22 | \$3,143,548.27 | 56.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,385,442.30 | 43.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,528,990.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPH6 | COLONIAL SAVINGS FA | 23 | \$3,157,156.68 | 50.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,072,294.69 | 49.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,229,451.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPJ2 | COLONIAL SAVINGS FA | 3 | \$478,876.04 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$533,620.29 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,012,496.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPK9 | COLONIAL SAVINGS FA | 15 | \$1,748,786.81 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$685,165.90 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,433,952.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPL7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPM5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPN3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPP8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR27 | BANK OF AMERICA NA | 777 | \$49,753,043.22 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 61 | \$3,935,206.84 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 838 | \$53,688,250.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR35 | | BANK OF AMERICA NA | 479 | \$46,593,174.79 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,736,519.91 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 527 | \$51,329,694.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR43 | | BANK OF AMERICA NA | 20 | \$3,850,064.98 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,769,782.14 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,619,847.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR50 | | BANK OF AMERICA NA | 146 | \$23,922,728.84 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$247,891.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$24,170,620.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR68 | | BANK OF AMERICA NA | 551 | \$104,797,615.79 | 69.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$45,805,015.87 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 767 | \$150,602,631.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SR76 | | BANK OF AMERICA NA | 411 | \$75,164,538.11 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$15,838,453.73 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 487 | \$91,002,991.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRA9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,113,106.13 | 64.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$618,988.16 | 35.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,732,094.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRB7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$120,856.31 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$481,573.01 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$602,429.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRC5 | | Unavailable | 5 | \$391,479.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$391,479.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRG6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRH4 | | USAA FEDERAL SAVINGS BANK | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRJ0 | | USAA FEDERAL SAVINGS BANK | 9 | \$874,189.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$874,189.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRK7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRL5 | | USAA FEDERAL SAVINGS BANK | 196 | \$30,489,278.88 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,902,030.79 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$34,391,309.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRM3 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,113,002.34 | 87.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,051,539.80 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,164,542.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRN1 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,976,377.46 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$972,321.96 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,948,699.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRS0 | | BANK OF AMERICA NA | 138 | \$8,905,411.85 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$199,522.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$9,104,934.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRT8 | | BANK OF AMERICA NA | 97 | \$9,418,589.28 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,406,310.62 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$10,824,899.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRU5 | | BANK OF AMERICA NA | 1,248 | \$81,791,467.32 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$15,347,942.86 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,466 | \$97,139,410.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRV3 | | BANK OF AMERICA NA | 725 | \$70,937,235.42 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 286 | \$28,170,717.30 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,011 | \$99,107,952.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRW1 | | BANK OF AMERICA NA | 13 | \$2,859,579.48 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,903,349.58 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$15,762,929.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRX9 | | BANK OF AMERICA NA | 464 | \$81,624,126.86 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$15,690,103.32 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 549 | \$97,314,230.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRY7 | | BANK OF AMERICA NA | 428 | \$76,912,165.26 | 38.27% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 557 | \$124,069,059.04 | 61.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 985 | \$200,981,224.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRZ4 | | BANK OF AMERICA NA | 386 | \$70,477,622.32 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 606 | \$130,889,794.70 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 992 | \$201,367,417.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSA8 | | BANK OF AMERICA NA | 382 | \$37,222,717.87 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$9,172,547.67 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 475 | \$46,395,265.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSB6 | | BANK OF AMERICA NA | 244 | \$45,026,919.58 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$55,124,160.43 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$100,151,080.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSC4 | | BANK OF AMERICA NA | 456 | \$88,094,223.11 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 520 | \$111,045,337.16 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 976 | \$199,139,560.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSD2 | | BANK OF AMERICA NA | 288 | \$54,094,461.73 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 215 | \$44,453,334.81 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$98,547,796.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSE0 | | BANK OF AMERICA NA | 170 | \$29,106,337.81 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$28,566,278.90 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$57,672,616.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSF7 | | BANK OF AMERICA NA | 300 | \$54,792,653.85 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 450 | \$94,889,380.67 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 750 | \$149,682,034.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSG5 | | BANK OF AMERICA NA | 377 | \$68,592,390.89 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,601,604.76 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 431 | \$80,193,995.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSJ9 | | BANK OF AMERICA NA | 307 | \$57,565,966.19 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 419 | \$92,302,416.07 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 726 | \$149,868,382.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSK6 | | BANK OF AMERICA NA | 460 | \$85,671,524.68 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$63,439,806.58 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 754 | \$149,111,331.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSL4 | | BANK OF AMERICA NA | 653 | \$123,752,568.49 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$19,919,888.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 748 | \$143,672,456.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSQ3 | BANK OF AMERICA NA | | 80 | \$5,186,075.34 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$1,106,940.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$6,293,015.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SST7 | BANK OF AMERICA NA | | 9 | \$1,479,817.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,593,000.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,072,817.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SSU4 | BANK OF AMERICA NA | | 67 | \$12,876,139.20 | 65.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 29 | \$6,792,255.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$19,668,394.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST25 | BANK OF AMERICA NA | | 15 | \$1,278,034.07 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,091,747.49 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,369,781.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST33 | BANK OF AMERICA NA | | 1 | \$101,903.21 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,099,200.48 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,201,103.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST58 | BANK OF AMERICA NA | | 4 | \$496,587.09 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$634,113.21 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,130,700.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST66 | BANK OF AMERICA NA | | 23 | \$1,586,527.58 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$744,418.43 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,330,946.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST74 | BANK OF AMERICA NA | | 28 | \$5,133,804.10 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 97 | \$23,429,280.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$28,563,084.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ST82 | BANK OF AMERICA NA | | 23 | \$2,269,494.20 | 51.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$2,102,509.96 | 48.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,372,004.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STC3 | BANK OF AMERICA NA | | 9 | \$1,084,261.20 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$398,426.33 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,482,687.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STD1 | BANK OF AMERICA NA | | 21 | \$1,734,330.15 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$102,507.44 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,836,837.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400STE9 | BANK OF AMERICA NA | 8 | \$1,079,947.10 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$401,100.40 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,481,047.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STF6 | BANK OF AMERICA NA | 7 | \$900,280.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$572,456.30 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,472,736.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STG4 | BANK OF AMERICA NA | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STH2 | BANK OF AMERICA NA | 14 | \$1,445,319.50 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$161,339.22 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,606,658.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STJ8 | BANK OF AMERICA NA | 6 | \$423,284.42 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$877,073.32 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,300,357.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STK5 | BANK OF AMERICA NA | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STL3 | BANK OF AMERICA NA | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STM1 | BANK OF AMERICA NA | 27 | \$1,730,774.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,898.91 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,834,672.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STN9 | BANK OF AMERICA NA | 4 | \$373,335.96 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$666,419.84 | 64.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,039,755.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STP4 | BANK OF AMERICA NA | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STQ2 | BANK OF AMERICA NA | 31 | \$3,249,929.57 | 86.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$494,007.97 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,743,937.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STR0 | BANK OF AMERICA NA | 23 | \$1,337,188.24 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$885,820.95 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,223,009.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400STS8 | BANK OF AMERICA NA | 35 | \$3,726,559.05 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$735,261.50 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,461,820.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STT6 | BANK OF AMERICA NA | 26 | \$1,849,045.66 | 96.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$62,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,911,145.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STU3 | BANK OF AMERICA NA | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STV1 | BANK OF AMERICA NA | 33 | \$2,488,344.49 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,113,119.77 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,601,464.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STW9 | BANK OF AMERICA NA | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STX7 | BANK OF AMERICA NA | 25 | \$2,441,560.83 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$199,900.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,641,460.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STY5 | BANK OF AMERICA NA | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400STZ2 | BANK OF AMERICA NA | 18 | \$1,242,963.95 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$258,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,500,963.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU23 | WACHOVIA MORTGAGE CORPORATION | 3 | \$315,400.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,666,404.36 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,981,804.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUA5 | BANK OF AMERICA NA | 49 | \$8,989,015.71 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$757,890.83 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,746,906.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUB3 | BANK OF AMERICA NA | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUD9 | BANK OF AMERICA NA | 52 | \$10,842,142.23 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$41,996,891.62 | 79.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$52,839,033.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SUE7 | BANK OF AMERICA NA | 20 | \$3,919,714.88 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,800,936.43 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$14,720,651.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUF4 | BANK OF AMERICA NA | 9 | \$1,922,758.71 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,243,914.05 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,166,672.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUG2 | BANK OF AMERICA NA | 6 | \$1,371,792.46 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,799,650.22 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,171,442.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUH0 | BANK OF AMERICA NA | 226 | \$49,354,408.92 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 354 | \$86,454,951.83 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 580 | \$135,809,360.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUJ6 | BANK OF AMERICA NA | 21 | \$4,386,936.64 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$643,450.62 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,030,387.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUW7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,813,417.85 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,758,692.68 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,572,110.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUX5 | WACHOVIA MORTGAGE CORPORATION | 104 | \$20,176,702.85 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$16,379,011.05 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$36,555,713.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SUY3 | WACHOVIA MORTGAGE CORPORATION | 77 | \$12,771,227.25 | 25.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$37,242,756.74 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$50,013,983.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWG0 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,982,248.93 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$17,195,170.73 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$20,177,419.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWH8 | WASHINGTON MUTUAL BANK | 126 | \$22,259,152.76 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 49 | \$8,488,699.45 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,541,157.86 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,866,604.10 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$50,155,614.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWJ4 | | WASHINGTON MUTUAL BANK | 35 | \$6,111,059.15 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,714,210.52 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$46,835,848.47 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$65,661,118.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWK1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,215,414.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$40,363,170.33 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$41,578,584.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWL9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,398,194.67 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$23,463,511.64 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,861,706.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWM7 | | WASHINGTON MUTUAL BANK | 21 | \$1,396,330.19 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$3,370,264.64 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$174,994.18 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,786,202.34 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$14,727,791.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWN5 | | WASHINGTON MUTUAL BANK | 6 | \$400,375.23 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,065.56 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,805,960.24 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,052,401.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SWP0 | | WASHINGTON MUTUAL BANK | 10 | \$1,524,867.66 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,638,660.42 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,810,183.25 | 72.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 153 | \$25,973,711.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWQ8 | | WASHINGTON MUTUAL BANK | 31 | \$4,344,482.32 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,210,278.03 | 45.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$22,066,853.78 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$48,621,614.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SX79 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,632,393.04 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,815,381.22 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,447,774.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SX87 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,636,778.44 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,043,483.70 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,680,262.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SX95 | | CHEVY CHASE SAVINGS BANK FSB | 80 | \$13,716,490.79 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,295,268.33 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$18,011,759.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,189,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,189,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY78 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY86 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SY94 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYA1 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$4,965,146.76 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,471,112.97 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,436,259.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYB9 | | MIDFIRST BANK SSB | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYC7 | | MIDFIRST BANK SSB | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYD5 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYE3 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYF0 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYG8 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYH6 | | MIDFIRST BANK SSB | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SYJ2 | | MIDFIRST BANK SSB | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYK9 | | Unavailable | 2 | \$146,283.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$146,283.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYM5 | | Unavailable | 3 | \$221,705.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$221,705.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYV5 | | CRESCENT MORTGAGE SERVICES | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$481,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$481,075.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SYZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZ28 | | KEYSTONE SAVINGS BANK | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZ51 | | Unavailable | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZ77 | | Unavailable | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZ85 | | Unavailable | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,940,573.38 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$155,855.51 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,096,428.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,143,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,143,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SZD4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,316,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,316,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZG7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZL6 | | THIRD FEDERAL SAVINGS AND LOAN | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZN2 | | NEXSTAR FINANCIAL CORPORATION | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZP7 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZQ5 | | KEYSTONE SAVINGS BANK | 13 | \$1,455,305.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,455,305.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZR3 | | KEYSTONE SAVINGS BANK | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZS1 | | KEYSTONE SAVINGS BANK | 67 | \$3,952,286.86 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$734,220.57 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,686,507.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SZT9 | | | 53 | \$6,828,530.15 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KEYSTONE SAVINGS BANK | | | | | | | |
| | | Unavailable | 1 | \$134,941.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,963,471.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SZV4 | | KEYSTONE SAVINGS BANK | 29 | \$2,200,721.54 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$388,177.29 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,588,898.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SZW2 | | KEYSTONE SAVINGS BANK | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SZX0 | | KEYSTONE SAVINGS BANK | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SZY8 | | KEYSTONE SAVINGS BANK | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SZZ5 | | KEYSTONE SAVINGS BANK | 12 | \$1,665,110.46 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,109.81 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,220.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T2A4 | | WITMER FUNDING, LLC | 94 | \$15,683,096.94 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,422,866.15 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,105,963.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T2B2 | | WITMER FUNDING, LLC | 45 | \$7,827,915.66 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,821,768.64 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,649,684.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T2C0 | | WITMER FUNDING, LLC | 68 | \$10,171,246.41 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,889,500.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,060,746.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T2D8 | | WITMER FUNDING, LLC | 57 | \$10,417,699.14 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,283,290.43 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,700,989.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400T2E6 | WITMER FUNDING, LLC | 62 | \$11,828,128.87 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,452,519.39 | 27.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$16,280,648.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2F3 | WITMER FUNDING, LLC | 90 | \$12,429,959.09 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$16,563,485.51 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$28,993,444.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2G1 | WITMER FUNDING, LLC | 194 | \$28,649,959.96 | 86.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,524,547.71 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$33,174,507.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2H9 | WITMER FUNDING, LLC | 13 | \$2,252,086.69 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$9,945,802.23 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$12,197,888.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2J5 | WITMER FUNDING, LLC | 7 | \$1,040,697.11 | 29.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,449,687.14 | 70.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,490,384.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2K2 | WITMER FUNDING, LLC | 49 | \$8,504,357.82 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,752,126.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,256,483.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2L0 | WITMER FUNDING, LLC | 60 | \$8,018,882.45 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,822,226.71 | 42.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,841,109.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2M8 | WITMER FUNDING, LLC | 23 | \$3,908,441.37 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$15,586,116.51 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$19,494,557.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2N6 | WITMER FUNDING, LLC | 10 | \$2,028,590.92 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,315,150.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,343,740.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400T2P1 | | WITMER FUNDING, LLC | 80 | \$13,376,737.59 | 68.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,163,289.89 | 31.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$19,540,027.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2Q9 | | WITMER FUNDING, LLC | 21 | \$3,692,429.57 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,713,401.79 | 67.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$11,405,831.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2R7 | | WITMER FUNDING, LLC | 112 | \$17,238,680.96 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,284,112.35 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$26,522,793.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2S5 | | WITMER FUNDING, LLC | 104 | \$10,642,408.28 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,213,408.95 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,855,817.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T2T3 | | WITMER FUNDING, LLC | 12 | \$1,774,043.85 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$448,000.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,222,043.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T6R3 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$833,223.34 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$991,500.00 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,824,723.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T6S1 | | BANKFINANCIAL FSB | 6 | \$1,002,358.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,002,358.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T6T9 | | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T6U6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,382,910.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,093,605.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,476,515.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T6V4 | | UNIVERSAL MORTGAGE | 9 | \$1,063,000.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,813,359.00 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,876,359.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T6W2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$777,765.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,060,765.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,838,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400T7C5 | | CRESCENT MORTGAGE SERVICES | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TA72 | | AMERICAN HOME FUNDING INC. | 118 | \$19,405,040.73 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$586,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,991,540.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TA80 | | AMERICAN HOME FUNDING INC. | 29 | \$2,794,457.00 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,140,957.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TA98 | | AMERICAN HOME FUNDING INC. | 62 | \$10,896,909.08 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,393,909.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TBA4 | | AMERICAN HOME FUNDING INC. | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TBF3 | | AMERICAN HOME FUNDING INC. | 101 | \$19,100,271.64 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$898,398.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,998,669.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TBG1 | | AMERICAN HOME FUNDING INC. | 111 | \$19,787,181.06 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,987,281.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TBH9 | | AMERICAN HOME FUNDING INC. | 104 | \$14,873,392.16 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,863.36 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$15,017,255.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBJ5 | | AMERICAN HOME FUNDING INC. | 106 | \$19,851,878.97 | 99.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$19,999,878.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBK2 | | AMERICAN HOME FUNDING INC. | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBT3 | | AMERICAN HOME FUNDING INC. | 76 | \$13,221,512.20 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,511,415.74 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,732,927.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBV8 | | Unavailable | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBW6 | | Unavailable | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBX4 | | Unavailable | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC21 | | Unavailable | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC39 | | Unavailable | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC47 | | Unavailable | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC54 | | Unavailable | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC62 | | FLAGSTAR BANK, FSB | 2 | \$119,586.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$6,022,957.43 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,142,543.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC70 | | Unavailable | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TC88 | | Unavailable | 29 | \$6,763,660.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,763,660.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TC96 | Unavailable | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCH8 | Unavailable | 10 | \$2,383,741.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,383,741.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCK1 | Unavailable | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCL9 | Unavailable | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCM7 | Unavailable | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCN5 | Unavailable | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCP0 | Unavailable | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCQ8 | Unavailable | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCR6 | FLAGSTAR BANK, FSB | 1 | \$96,900.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,889,704.18 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,986,604.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCT2 | FLAGSTAR BANK, FSB | 1 | \$192,540.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,193,800.25 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,386,340.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCU9 | Unavailable | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCV7 | Unavailable | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCW5 | Unavailable | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCX3 | Unavailable | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TCY1 | Unavailable | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TCZ8 | Unavailable | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD20 | Unavailable | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD38 | Unavailable | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD46 | Unavailable | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD53 | Unavailable | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD61 | Unavailable | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD79 | Unavailable | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD87 | Unavailable | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TD95 | Unavailable | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDA2 | Unavailable | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDB0 | Unavailable | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDC8 | FLAGSTAR BANK, FSB | 1 | \$241,507.12 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,099,334.35 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,340,841.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDD6 | Unavailable | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDE4 | Unavailable | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TDF1 | Unavailable | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDG9 | Unavailable | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDH7 | Unavailable | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDJ3 | Unavailable | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDK0 | Unavailable | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDL8 | Unavailable | 50 | \$4,896,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,896,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDM6 | Unavailable | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDN4 | Unavailable | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDP9 | Unavailable | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDQ7 | Unavailable | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDR5 | Unavailable | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDS3 | Unavailable | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDU8 | Unavailable | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDV6 | Unavailable | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDW4 | Unavailable | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31400TDX2 | Unavailable | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDY0 | Unavailable | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TDZ7 | Unavailable | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE37 | Unavailable | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE52 | Unavailable | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEA1 | Unavailable | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEB9 | Unavailable | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEC7 | Unavailable | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TED5 | Unavailable | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEE3 | Unavailable | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEF0 | Unavailable | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEG8 | Unavailable | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEH6 | Unavailable | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEJ2 | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$7,588,742.35 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$7,629,742.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEK9 | Unavailable | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEL7 | Unavailable | | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEM5 | Unavailable | | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEN3 | Unavailable | | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEP8 | Unavailable | | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEQ6 | Unavailable | | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TER4 | Unavailable | | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TES2 | Unavailable | | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TET0 | Unavailable | | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEX1 | Unavailable | | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFB8 | Unavailable | | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFC6 | Unavailable | | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFD4 | Unavailable | | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFE2 | Unavailable | | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFF9 | Unavailable | | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFG7 | Unavailable | | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFH5 | Unavailable | | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFJ1 | Unavailable | | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFK8 | Unavailable | | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFL6 | Unavailable | | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFM4 | Unavailable | | 77 | \$5,243,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,243,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFN2 | Unavailable | | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFP7 | Unavailable | | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFQ5 | Unavailable | | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFR3 | Unavailable | | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFS1 | Unavailable | | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFT9 | Unavailable | | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFU6 | Unavailable | | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFV4 | Unavailable | | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFW2 | Unavailable | | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFX0 | Unavailable | | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFY8 | | Unavailable | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TM20 | | Unavailable | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TM46 | | Unavailable | 12 | \$3,005,027.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,005,027.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TM53 | | Unavailable | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TMX2 | | FIRST PLACE BANK | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TMY0 | | FIRST PLACE BANK | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TMZ7 | | Unavailable | 5 | \$1,021,721.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,021,721.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP27 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$525,299.31 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$7,101,649.74 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,626,949.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP35 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$170,100.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,805,422.90 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,975,522.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP43 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$525,900.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,061,970.01 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,587,870.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP50 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,350,264.87 | 90% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,500,264.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TP68 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$761,292.97 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,474,458.73 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,235,751.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP76 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$709,040.27 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$3,927,104.79 | 84.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,636,145.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP84 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$277,643.55 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$4,495,042.88 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,772,686.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TP92 | Unavailable | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPR2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,272,600.12 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,389,200.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPS0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$322,335.54 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,505,296.16 | 91.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,827,631.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPT8 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$555,610.43 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$5,848,254.66 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$6,403,865.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPU5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,040,836.49 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,120,836.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPV3 | | 9 | \$1,291,790.56 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 260 | \$47,627,022.96 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$48,918,813.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPW1 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,609,721.77 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$38,405,493.13 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$41,015,214.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPX9 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$570,924.62 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,869,130.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,440,054.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPY7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$285,155.96 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,358,835.70 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,643,991.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$553,919.54 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,620,117.81 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,174,037.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQA8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$502,700.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$600,684.20 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,103,384.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQB6 | | Unavailable | 5 | \$1,091,008.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,091,008.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQC4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,165,028.46 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,681,360.50 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,846,388.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQE0 | | Unavailable | 12 | \$1,191,266.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,191,266.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TQF7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$106,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,160,894.05 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,266,894.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQG5 | Unavailable | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQH3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$346,335.97 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,447,724.62 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,794,060.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQJ9 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,306,842.24 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$45,431,983.08 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$48,738,825.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQK6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,905,833.07 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,113,833.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TXK8 | Unavailable | 4 | \$309,284.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$309,284.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TXL6 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,622,384.05 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,291,473.18 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,913,857.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TXM4 | WASHINGTON MUTUAL BANK, FA | 5 | \$750,481.08 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,574,700.50 | 77.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,325,181.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TXN2 | WASHINGTON MUTUAL BANK, FA | 3 | \$198,375.67 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,673,730.02 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,872,105.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TXQ5 | | 28 | \$2,015,243.43 | 68.43% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 9 | \$929,751.62 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,944,995.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXR3 | | COLONIAL SAVINGS FA | 28 | \$2,141,929.30 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$425,139.96 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,567,069.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ26 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$849,243.00 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$417,137.86 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,266,380.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ34 | | UNION FEDERAL BANK OF INDIANAPOLIS | 96 | \$15,537,753.53 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,520,894.95 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$43,058,648.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ42 | | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$5,182,160.01 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,566,640.43 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,748,800.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$293,362.09 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,095,202.74 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,388,564.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ83 | | NCB, FSB | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZ91 | | WITMER FUNDING, LLC | 127 | \$21,666,420.55 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,692,431.35 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,358,851.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TZJ9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,643,233.13 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,621,254.76 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,264,487.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TZK6 | WASHINGTON MUTUAL BANK, FA | 1 | \$97,309.91 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$933,571.53 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,030,881.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TZM2 | Unavailable | 5 | \$322,578.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$322,578.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TZT7 | MIDFIRST BANK SSB | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TZW0 | GMAC MORTGAGE CORPORATION | 8 | \$343,219.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$343,219.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TZZ3 | CRESCENT MORTGAGE SERVICES | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U3Y8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$4,622,522.90 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$16,595,275.93 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$21,217,798.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U3Z5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$7,371,171.82 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$46,630,016.71 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$54,001,188.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U6A7 | AMERICAN HOME MORTGAGE CORPORATION | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U6B5 | AMERICAN HOME MORTGAGE CORPORATION | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U6C3 | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400U6P4 | | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | |
| Total | | | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6Q2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | \$636,632.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$636,632.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6R0 | | EMC MORTGAGE CORPORATION | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6S8 | | EMC MORTGAGE CORPORATION | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6T6 | | EMC MORTGAGE CORPORATION | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6X7 | | EMC MORTGAGE CORPORATION | 15 | \$2,543,350.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,543,350.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6Y5 | | EMC MORTGAGE CORPORATION | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U6Z2 | | EMC MORTGAGE CORPORATION | 231 | \$36,019,498.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 231 | \$36,019,498.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U7A6 | | EMC MORTGAGE CORPORATION | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U7B4 | | EMC MORTGAGE CORPORATION | 183 | \$25,126,781.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 183 | \$25,126,781.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U7C2 | | EMC MORTGAGE CORPORATION | 28 | \$4,273,947.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$4,273,947.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400U7D0 | | | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB29 | | Unavailable | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB37 | | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB45 | | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB52 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,066,214.41 | 62.22% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$647,478.28 | 37.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,713,692.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB78 | | Unavailable | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB86 | | Unavailable | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UB94 | | Unavailable | 7 | \$1,476,821.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,476,821.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UBL7 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$910,174.62 | 22.75% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 19 | \$3,089,912.06 | 77.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,000,086.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400UBM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$171,601.68 | 17.11% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$831,181.99 | 82.89% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,002,783.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBN3 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$255,073.41 | 25.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$749,345.59 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,419.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBP8 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$848,000.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBQ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$469,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,531,718.21 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,000,718.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBR4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,768,017.36 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,006,017.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBS2 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$68,747.20 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$938,245.36 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,992.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBT0 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,695,300.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,006,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBW3 | | CENLAR FEDERAL SAVINGS BANK | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBX1 | | Unavailable | 8 | \$897,420.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$897,420.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UBY9 | | Unavailable | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UBZ6 | Unavailable | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCA0 | CRESCENT MORTGAGE SERVICES | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCC6 | OHIO SAVINGS BANK | 4 | \$613,525.40 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$11,894,437.63 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$12,507,963.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCD4 | OHIO SAVINGS BANK | 20 | \$3,116,243.97 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 326 | \$61,935,384.94 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$65,051,628.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCE2 | Unavailable | 5 | \$998,996.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$998,996.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCG7 | Unavailable | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCL6 | Unavailable | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCM4 | Unavailable | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCN2 | Unavailable | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCP7 | Unavailable | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCQ5 | Unavailable | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCR3 | Unavailable | 8 | \$1,496,060.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,496,060.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCS1 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,525,124.78 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$727,411.23 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,252,536.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UCT9 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$808,882.69 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$732,000.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,540,882.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCU6 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,741,066.73 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$784,440.81 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,525,507.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCV4 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,343,225.38 | 60.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$879,044.52 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,222,269.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$300,800.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$711,566.21 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,012,366.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCX0 | | Unavailable | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCY8 | | THE LEADER MORTGAGE COMPANY | 9 | \$283,736.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$283,736.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG24 | | AMSOUTH BANK | 29 | \$2,863,672.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,863,672.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG40 | | AMSOUTH BANK | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG57 | | AMSOUTH BANK | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG65 | | AMSOUTH BANK | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG73 | | AMSOUTH BANK | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UG81 | | AMSOUTH BANK | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UG99 | | AMSOUTH BANK | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHA5 | | AMSOUTH BANK | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHB3 | | Unavailable | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHC1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$69,145.79 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,321,637.99 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,390,783.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHD9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,850.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,392,255.56 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,457,105.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHE7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,692,671.21 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,792,671.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHF4 | | Unavailable | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHG2 | | Unavailable | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHH0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,996,819.54 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,134,819.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHH6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,046,103.15 | 90.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,256,103.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHK3 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,325,525.53 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,248,247.97 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,573,773.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHL1 | | Unavailable | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHM9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,650.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,139,372.65 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,239,022.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHN7 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,742,238.96 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,104,419.35 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,846,658.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHP2 | | Unavailable | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHQ0 | | Unavailable | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UHR8 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,516,144.17 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,134,817.46 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,650,961.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UP24 | | RBC MORTGAGE COMPANY | 33 | \$6,867,900.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,722,050.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,589,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UP32 | | RBC MORTGAGE COMPANY | 44 | \$9,066,500.00 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,930,030.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,996,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UP65 | | RBC MORTGAGE COMPANY | 39 | \$7,584,630.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,641,500.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,226,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UP73 | | RBC MORTGAGE COMPANY | 50 | \$10,084,200.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$849,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,933,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UPL2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$304,233.92 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$825,619.27 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,129,853.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UR97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$191,013.35 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,649,335.01 | 89.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,840,348.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URA4 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URC0 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,616,861.28 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$104,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,720,861.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URD8 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,619,115.16 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$114,600.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,733,715.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400USE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400USF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$19,451,440.34 | 43.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$25,502,163.48 | 56.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$44,953,603.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400USG0 | | CHASE MANHATTAN MORTGAGE | 290 | \$46,702,852.20 | 59.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 210 | \$32,261,799.27 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$78,964,651.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 480 | \$63,712,453.25 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$23,527,917.26 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$87,240,370.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$32,781,172.01 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,069,709.41 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$43,850,881.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,009,523.70 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,912,786.49 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,922,310.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,902,248.51 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,460,276.51 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,362,525.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$34,498,795.97 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$44,358,662.42 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$78,857,458.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$39,234,412.89 | 54.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$32,874,763.14 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$72,109,176.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,349,593.58 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$38,081,242.00 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$72,430,835.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UST2 | | | 103 | \$22,899,747.38 | 41.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 148 | \$31,938,916.56 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$54,838,663.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$36,454,556.86 | 58.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$25,381,419.68 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$61,835,976.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,169,371.49 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$26,598,165.24 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$51,767,536.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$24,554,764.41 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,676,956.51 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$52,231,720.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400USX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,525,530.58 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,435,143.57 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$37,960,674.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UTQ7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UTR5 | | AMERICAN HOME FUNDING INC. | 53 | \$10,289,270.23 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,377,052.90 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,666,323.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UVG6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 161 | \$33,297,650.07 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 876 | \$192,430,916.38 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,037 | \$225,728,566.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UVH4 | | | 175 | \$35,881,936.44 | 14.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 955 | \$219,066,978.55 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,130 | \$254,948,914.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400UYM0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$5,582,832.10 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 559 | \$126,002,781.88 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 589 | \$131,585,613.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP22 | CITIBANK, N. A. | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP30 | EMC MORTGAGE CORPORATION | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP48 | EMC MORTGAGE CORPORATION | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP55 | EMC MORTGAGE CORPORATION | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP63 | EMC MORTGAGE CORPORATION | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP71 | EMC MORTGAGE CORPORATION | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP89 | EMC MORTGAGE CORPORATION | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VP97 | EMC MORTGAGE CORPORATION | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VPY2 | CITIBANK, N. A. | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400VPZ9 | CITIBANK, N. A. | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ47 | | LEHMAN BROTHERS HOLDINGS, INC. | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ54 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ62 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ70 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,318,336.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,318,336.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ88 | | LEHMAN BROTHERS HOLDINGS, INC. | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQ96 | | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQA3 | | EMC MORTGAGE CORPORATION | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQY1 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQZ8 | | WASHINGTON MUTUAL BANK, FA | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRB0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYN6 | | RBC CENTURA BANK | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYP1 | | RBC CENTURA BANK | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCH1 | | THE LEADER MORTGAGE COMPANY | 1 | \$56,537.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$56,537.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCL2 | | THE LEADER MORTGAGE COMPANY | 4 | \$165,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$165,732.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCP3 | | THE LEADER MORTGAGE COMPANY | 1 | \$40,755.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$40,755.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WEN6 | | EMC MORTGAGE CORPORATION | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WER7 | | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,223,495.52 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,847,546.84 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,071,042.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WET3 | | GUARANTY RESIDENTIAL LENDING, INC. | 80 | \$15,170,916.41 | 46.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$17,490,091.20 | 53.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$32,661,007.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WEU0 | | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,786,122.86 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,748,341.59 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,534,464.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WEV8 | | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$4,632,066.80 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$40,170,712.01 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$44,802,778.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WJ68 | | THE TRUST COMPANY OF NEW JERSEY | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WJ76 | | THE TRUST COMPANY OF NEW JERSEY | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WJ84 | | THE TRUST COMPANY OF NEW JERSEY | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WJ92 | | THE TRUST COMPANY OF NEW JERSEY | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKA7 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKC3 | | THE TRUST COMPANY OF NEW JERSEY | 15 | \$3,004,518.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,004,518.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WL57 | | Unavailable | 12 | \$698,951.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$698,951.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WL65 | | Unavailable | 8 | \$759,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$759,001.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WN22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,822.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,572,995.52 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,105,817.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WN30 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,250,798.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$12,528,625.53 | 74.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$16,779,423.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WN48 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,133,079.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 328 | \$55,009,964.85 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$59,143,043.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WN55 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,057,711.57 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,702,385.91 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 58 | \$8,760,097.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WN63 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,893.00 | 11.96% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 30 | \$4,090,441.45 | 88.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$4,646,334.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WN71 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,568.55 | 13.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 45 | \$5,410,325.23 | 86.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 54 | \$6,223,893.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WN89 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,520,484.00 | 13.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 123 | \$16,256,085.08 | 86.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 142 | \$18,776,569.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WN97 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,450,611.00 | 27.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 239 | \$50,532,068.37 | 72.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 337 | \$69,982,679.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WNT3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,817,816.55 | 31.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 44 | \$3,958,372.03 | 68.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$5,776,188.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WNU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,208,720.21 | 21.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 106 | \$15,389,871.61 | 78.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 131 | \$19,598,591.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WNV8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$624,931.70 | 14.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 16 | \$3,577,650.00 | 85.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$4,202,581.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WNX4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$405,450.00 | 6.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 29 | \$6,270,058.41 | 93.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$6,675,508.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WP20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,542,640.00 | 4.83% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 168 | \$30,371,271.21 | 95.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 178 | \$31,913,911.21 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WP38 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,602.92 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$29,178,682.63 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$30,439,285.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WP46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,852,525.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$76,451,360.54 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$86,303,885.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WP53 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$41,425,287.88 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,372 | \$304,369,761.42 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,563 | \$345,795,049.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WP61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,180.77 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$10,494,637.38 | 94.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$11,084,818.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,497.37 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,048,001.95 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,235,499.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,462,547.21 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,662,547.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$725,144.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,151,390.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,876,534.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPH7 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$30,930,509.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 905 | \$208,953,101.40 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,039 | \$239,883,610.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,550.08 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,813,525.13 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,434,075.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400WPS3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,178,768.77 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 282 | \$48,030,874.63 | 87% | 1 | \$86,217.39 | NA | 0 | \$ |
| Total | | | 333 | \$55,209,643.40 | 100% | 1 | \$86,217.39 | | 0 | \$ |
| 31400WPU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,323,260.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,047,519.82 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,370,779.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPV6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,145,351.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$9,023,370.78 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$10,168,721.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPW4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,540,984.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$18,051,654.27 | 92.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$19,592,638.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,808,885.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$7,211,323.19 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,020,208.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQ37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,975,040.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$22,302,418.99 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$24,277,458.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQ45 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,564,760.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$12,323,034.32 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$14,887,794.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQ52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,947,051.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$33,936,161.37 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$37,883,212.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQ60 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,796,115.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,858,384.38 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$18,654,499.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQ78 | | COUNTRYWIDE HOME | 17 | \$2,059,202.96 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$5,319,866.76 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,379,069.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQ86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$885,888.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,267,881.66 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,153,769.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQ94 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,442,000.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,805,146.36 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,247,146.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,002,740.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,493,471.00 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,496,211.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQU7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,470.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,022,815.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,230,285.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQV5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,991.89 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,630,979.98 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,117,971.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,044,428.67 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$3,974,430.81 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,018,859.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,310,740.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,889,040.69 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,199,780.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WQY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,437,295.99 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,797,595.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,600.00 | 10.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 152 | \$20,072,625.05 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$22,355,225.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,865,165.86 | 26.4% | 1 | \$121,298.85 | NA | 0 | \$ |
| | | Unavailable | 201 | \$44,226,302.16 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$60,091,468.02 | 100% | 1 | \$121,298.85 | | 0 | \$ |
| 31400WRC6 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$33,964,575.78 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 948 | \$212,289,960.60 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,110 | \$246,254,536.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRD4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,425,959.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$21,658,967.35 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$29,084,926.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRE2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,859,869.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,258,921.71 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,118,790.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$959,983.72 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,668,115.37 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,628,099.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,199,655.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$8,440,317.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,639,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,336,804.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,921,270.39 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$17,258,074.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y5R3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,565,667.90 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,080,074.06 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,645,741.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y5S1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,134,887.72 | 61.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$702,251.42 | 38.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,837,139.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y5T9 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,480,234.54 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,657,859.42 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,138,093.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y5U6 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,105,023.98 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,333,905.90 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,438,929.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y5V4 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$914,153.17 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$415,548.25 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,329,701.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YF50 | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFY7 | | WASHINGTON MUTUAL BANK, FA | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG26 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG34 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG59 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG67 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG75 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,851,471.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$3,851,471.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG83 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YG91 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,567,275.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,567,275.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGD2 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGE0 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGF7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGG5 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$596,111.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$596,111.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGH3 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGJ9 | | DLJ MORTGAGE CAPITAL INC. | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGK6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$307,777.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$307,777.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGL4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGM2 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YGN0 | | | 3 | \$496,881.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 3 | \$496,881.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGR1 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$717,306.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$717,306.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGS9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGT7 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGU4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGW0 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$380,056.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$380,056.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGX8 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$765,188.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$765,188.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGY6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$523,383.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$523,383.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YGZ3 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YH66 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YH74 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400YH82 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YHB5 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,348,814.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,348,814.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHC3 | DLJ MORTGAGE CAPITAL INC. | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHD1 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHE9 | DLJ MORTGAGE CAPITAL INC. | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHF6 | DLJ MORTGAGE CAPITAL INC. | 116 | \$20,291,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$20,291,769.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHG4 | DLJ MORTGAGE CAPITAL INC. | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHH2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHK5 | DLJ MORTGAGE CAPITAL INC. | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHL3 | DLJ MORTGAGE CAPITAL INC. | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHM1 | DLJ MORTGAGE CAPITAL INC. | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHN9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YHS8 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YJA5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA31 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA49 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA72 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$13,757,968.41 | 100% | 1 | \$118,694.82 | NA | 0 | \$ |
| Total | | | 83 | \$13,757,968.41 | 100% | 1 | \$118,694.82 | | 0 | \$ |
| 31401AA98 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$16,220,841.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$16,220,841.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AAM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AAQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AAS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AAT4 | | | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AAZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$980,995.64 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$980,995.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ABA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ABB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ABC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ABD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$755,119.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$755,119.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ABF3 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401ABG1 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABH9 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABK2 | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABL0 | LEHMAN BROTHERS HOLDINGS, INC. | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABN6 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ABU0 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AH59 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AH67 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AH75 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AH83 | UBS WARBURG REAL ESTATE SECURITIES, | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | INC. | | | | | | | |
| Total | | | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AH91 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJB4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJD0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJE8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJK4 | | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,915,366.91 | 42.68% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 57 | \$10,629,986.27 | 57.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$18,545,353.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401AJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371K4D0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,265,750.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,462.56 | 0% | 0 | \$0.00 | NA | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,356,750.00 | 0.6% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|----|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$726,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$259,817.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 37 | \$4,834,628.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 176 | \$16,982,579.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 12 | \$1,819,234.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 56 | \$5,481,851.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 1,281 | \$180,496,203.20 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE SERVICES | 30 | \$4,183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY, LLC | 3 | \$390,383.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$20,056,723.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 62 | \$6,697,198.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$3,804,711.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 44 | \$7,326,969.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,402,437.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 15 | \$1,798,586.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 3 | \$354,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$695,729.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HEMIBANC MORTGAGE CORPORATION | 108 | \$15,379,683.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 57 | \$8,032,194.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | INDYMAC BANK, FSB | 3 | \$563,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 138 | \$19,178,730.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 3 | \$360,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 30 | \$3,671,741.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 65 | \$8,698,868.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,119,956.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 112 | \$12,681,466.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 75 | \$11,943,067.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,922,618.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,000,897.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,773,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$75,930.90 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,996,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,770,603.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 41 | \$5,207,055.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$983,195.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 97 | \$14,484,865.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 56 | \$7,039,301.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 82 | \$13,051,202.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$386,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,374,196.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,033,095.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 6 | \$655,280.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 114 | \$15,135,033.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 356 | \$39,587,247.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$8,928,963.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15,307 | \$2,425,902,842.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20,918 | \$3,206,103,118.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K4E8 | ALLIANCE MORTGAGE COMPANY (NERO) | 105 | \$14,822,297.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$2,918,681.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$536,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 50 | \$6,002,651.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH, NA | 6 | \$734,369.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,370,831.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 49 | \$5,635,095.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 6 | \$387,686.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 40 | \$3,003,846.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 216 | \$27,725,297.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 737 | \$88,850,466.07 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 18 | \$2,803,626.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE | 6 | \$874,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------------|----|---|----|
| COMPANY, INC. | | | | | | | | |
| EXCHANGE FINANCIAL CORPORATION | 15 | \$1,328,889.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$990,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,670,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 415 | \$71,482,291.75 | 5.98% | 1 | \$148,172.77 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$5,260,403.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$4,140,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 8 | \$731,448.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEMIBANC MORTGAGE CORPORATION | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 32 | \$4,883,686.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 13 | \$1,180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 1 | \$51,300.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,089,028.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 63 | \$6,236,248.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 577 | \$69,630,327.95 | 5.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 22 | \$1,999,073.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,002,597.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 30 | \$4,483,594.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,132,344.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$2,765,061.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 156 | \$20,064,911.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$8,341,804.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 229 | \$23,763,100.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$25,816,805.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$459,551.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,328,977.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,133,254.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 180 | \$17,079,807.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$553,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,127.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$9,664,869.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 24 | \$2,548,403.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,549 | \$526,071,692.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8,868 | \$1,195,005,947.99 | 100% | 1 | \$148,172.77 | | 0 |
| 31371K4F5 | | 61 | \$8,325,903.99 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$522,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$83,669.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$497,121.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$642,448.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,350,492.14 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,143,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,525,021.45 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$162,567.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,199,080.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,730,614.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,284,429.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$59,791.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$237,898.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,738,570.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$818,740.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$971,161.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$16,097.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$466,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,826,993.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE | 21 | \$1,752,873.30 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC. | 17 | \$1,084,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$1,711,586.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$7,095,459.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$570,346.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$306,824.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$101,221.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,682,395.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$103,642.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$655,301.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$999,712.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 47 | \$5,341,740.38 | 3.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,049,616.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$3,718,058.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$193,501.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$841,407.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$127,366.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$559,787.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$529,989.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,291,515.52 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$773,781.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$78,710,019.71 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,312 | \$148,850,503.11 | 100% | 0 | \$0.00 | | 0 |
| 31371K4G3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,355,841.64 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|----|
| ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,509,798.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME FUNDING INC. | 93 | \$14,123,894.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,338,837.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA NA | 1,929 | \$272,062,787.35 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK ONE,N.A. | 73 | \$8,495,995.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,262.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE MANHATTAN MORTGAGE CORPORATION | 488 | \$77,134,127.20 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 2 | \$127,837.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC. | 70 | \$10,597,160.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 3 | \$259,028.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 824 | \$106,038,593.70 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 9 | \$978,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 428 | \$63,014,864.39 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,490,277.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 834 | \$120,669,817.45 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 26 | \$3,362,619.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,469,546.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 97 | \$13,504,823.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 28 | \$3,460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 68 | \$9,494,143.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 4 | \$381,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, | 55 | \$6,441,635.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$951,910.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$484,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 120 | \$19,987,698.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 23 | \$2,150,835.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 98 | \$12,777,375.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 29 | \$3,743,604.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 139 | \$15,988,258.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,327,075.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,074,120.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,358,675.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$12,786,565.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,535.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 46 | \$5,005,553.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$151,871.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 22 | \$3,336,036.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,072,848.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 42 | \$6,113,135.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 62 | \$6,140,369.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$6,001,275.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$8,143,851.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,482,260.75 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 130 | \$15,878,004.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$441,225.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 72 | \$8,234,119.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$11,105,928.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$260,735.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,023,589.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 32 | \$2,743,929.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 4 | \$466,158.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$9,437,612.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 2 | \$138,824.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,001,215.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 259 | \$33,897,451.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 52 | \$7,310,575.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 1,004 | \$145,465,242.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,003,942.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,595,441.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6,759 | \$1,006,893,640.17 | 48.09% | 1 | \$153,458.85 | NA | 0 | \$ |
| Total | | 14,579 | \$2,093,243,087.00 | 100% | 1 | \$153,458.85 | | 0 | \$ |
| 31371K4J7 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$597,423.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$818,490.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 201 | \$34,562,589.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 10 | \$1,085,763.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,981,829.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,089,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CHARTER BANK | 24 | \$3,524,996.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$542,185.92 | 0.02% | 0 | \$0.00 | NA | \$ |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,941,385.15 | 0.08% | 0 | \$0.00 | NA | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2,028 | \$316,661,595.08 | 13.57% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE SERVICES | 16 | \$3,000,814.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51 | \$6,257,878.05 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,146 | \$191,830,967.01 | 8.22% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,909,637.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,678,250.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | GUARANTY BANK F.S.B. | 102 | \$18,342,522.30 | 0.79% | 0 | \$0.00 | NA | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$899,064.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$155,937.07 | 0.01% | 0 | \$0.00 | NA | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 99 | \$16,363,556.10 | 0.7% | 0 | \$0.00 | NA | \$ |
| | HOMESTREET BANK | 82 | \$15,405,702.23 | 0.66% | 0 | \$0.00 | NA | \$ |
| | IVANHOE FINANCIAL INC. | 113 | \$17,411,483.26 | 0.75% | 0 | \$0.00 | NA | \$ |
| | KB HOME MORTGAGE COMPANY | 4 | \$923,865.00 | 0.04% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION | 21 | \$3,385,915.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,162,657.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 131 | \$18,896,965.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 70 | \$13,649,448.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,908,730.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 4 | \$430,212.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$322,355.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$329,835.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$2,434,838.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,327.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 16 | \$2,540,011.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 7 | \$1,236,090.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 10 | \$1,007,853.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 6 | \$1,374,041.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 56 | \$10,098,042.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC. | 5 | \$802,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 29 | \$4,655,661.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 286 | \$57,636,963.86 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 41 | \$6,874,194.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$13,027,664.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 1 | \$73,028.94 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$2,007,244.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,024,354.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$398,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 154 | \$22,457,953.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 31 | \$5,321,444.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,073,210.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$7,530,303.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8,496 | \$1,506,114,980.59 | 64.53% | 2 | \$188,923.00 | NA | 0 | \$ |
| Total | | 13,537 | \$2,333,722,063.29 | 100% | 2 | \$188,923.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K4K4 | ALLIANCE MORTGAGE COMPANY (NERO) | 170 | \$32,421,840.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 138 | \$23,751,389.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11 | \$1,349,854.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 19 | \$2,725,505.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 5 | \$362,082.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 3 | \$466,586.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 124 | \$17,897,927.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,202.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 10 | \$1,429,367.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$501,494.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 419 | \$69,943,970.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,731,141.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT BANK AND TRUST COMPANY | 21 | \$3,168,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 62 | \$6,929,872.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 64 | \$6,473,587.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,331 | \$625,772,023.66 | 21.01% | 1 | \$232,676.23 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 146 | \$16,146,795.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 204 | \$33,181,405.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 328 | \$49,765,731.81 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$5,056,432.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$1,151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$775,676.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$865,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 563 | \$83,444,610.46 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 192 | \$33,961,484.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$385,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$559,325.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 662 | \$92,058,041.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$2,040,430.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 536 | \$80,627,238.99 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$7,115,141.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 169 | \$18,460,390.81 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|----|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 328 | \$47,595,892.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 752 | \$112,705,005.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 69 | \$8,035,898.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$820,337.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$13,492,023.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$458,132.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,895,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 65 | \$8,796,775.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 188 | \$25,702,973.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 15 | \$994,802.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 198 | \$32,728,200.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 139 | \$24,404,575.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 6 | \$699,025.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 270 | \$49,905,814.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 288 | \$54,188,655.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 811 | \$152,770,679.86 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 18 | \$2,008,135.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$4,619,410.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 53 | \$8,712,152.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 25 | \$3,430,670.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 231 | \$27,009,409.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 89 | \$10,989,216.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 4 | \$627,026.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$198,580.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$24,737,294.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 45 | \$6,448,930.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6,434 | \$1,132,408,430.15 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17,590 | \$2,978,996,323.17 | 100% | 1 | \$232,676.23 | | 0 | \$ |
| 31371K4L2 | ALLIANCE MORTGAGE COMPANY (NERO) | 264 | \$52,504,776.03 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$810,282.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE, N.A. | 5 | \$549,701.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FINANCIAL FSB | 3 | \$261,395.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$362,795.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 9 | \$999,274.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$14,221,305.84 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 27 | \$3,305,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$530,695.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$171,440.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$39,936,656.67 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$8,259,068.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 17 | \$2,354,328.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,310,175.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$922,939.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$474,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$172,338.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$372,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 61 | \$7,290,758.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$3,281,942.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,931,540.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,589,355.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 76 | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,498.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 61 | \$5,592,296.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$1,699,035.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 38 | \$3,720,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,493,918.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,757,801.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 13 | \$2,586,248.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$493,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,122,356.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$5,866,566.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$1,017,354.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,756,750.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$613,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | RATE ONE HOME LOANS INC. | | | | | | | |
| | RBC CENTURA BANK | 18 | \$1,496,991.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 154 | \$22,277,471.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$902,606.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$299,513.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 172 | \$26,006,528.99 | 4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,546,710.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,764,426.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,840,608.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$753,378.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$3,533,549.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$780,630.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,949,285.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$400,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$9,815,773.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 50 | \$6,066,297.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,161 | \$330,927,922.17 | 50.99% | 2 | \$235,737.50 | NA | 1 |
| Total | | 4,382 | \$649,423,965.22 | 100% | 2 | \$235,737.50 | | 1 |
| | | | | | | | | |
| 31371K5R8 | AMERICAN HOME FUNDING INC. | 52 | \$6,950,583.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,092,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 458 | \$37,523,386.60 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 5 | \$549,332.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE | 119 | \$14,557,427.35 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 17 | \$1,705,198.20 | 0.17% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS FA | 25 | \$2,035,439.62 | 0.2% | 0 | \$0.00 | NA | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1,390 | \$143,269,300.34 | 14.42% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE SERVICES | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$865,053.41 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 609 | \$76,504,619.72 | 7.7% | 0 | \$0.00 | NA | \$ |
| | GUARANTY BANK F.S.B. | 10 | \$1,178,435.26 | 0.12% | 0 | \$0.00 | NA | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$629,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,287,257.54 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND BANK | 13 | \$1,001,350.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | HEMBA NC MORTGAGE CORPORATION | 5 | \$551,850.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | IRWIN MORTGAGE CORPORATION | 113 | \$11,514,054.31 | 1.16% | 0 | \$0.00 | NA | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,053,401.08 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$434,700.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,167,940.93 | 0.52% | 0 | \$0.00 | NA | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | OHIO SAVINGS BANK | 41 | \$4,364,986.72 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$529,050.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | RBC CENTURA BANK | 7 | \$660,006.09 | 0.07% | 0 | \$0.00 | NA | \$ |
| | RBC MORTGAGE COMPANY | 5 | \$769,830.83 | 0.08% | 0 | \$0.00 | NA | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$994,250.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | | 42 | \$4,929,882.89 | 0.5% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$5,344,082.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 45 | \$4,068,311.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$594,647.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 292 | \$35,598,260.26 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$11,989,469.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 36 | \$4,418,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,013 | \$610,483,679.77 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8,624 | \$993,873,787.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5S6 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$799,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,085,945.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 32 | \$3,454,340.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,788,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,148 | \$115,911,105.74 | 19.7% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 18 | \$1,566,631.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 22 | \$2,143,842.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 457 | \$48,494,088.01 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$265,950.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 115 | \$11,305,916.21 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 296 | \$24,541,631.39 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,441,609.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$20,967,868.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$251,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 14 | \$1,383,723.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,084,347.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 48 | \$4,829,391.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 27 | \$1,690,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,126,052.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$750,369.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$736,403.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 218 | \$22,101,869.22 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,138.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$606,489.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$1,991,216.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,461,701.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 698 | \$66,633,529.25 | 11.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$3,729,417.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 111 | \$7,731,417.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$9,437,190.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WITMER FUNDING, LLC | 193 | \$20,786,889.88 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,015 | \$205,148,412.63 | 34.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,886 | \$588,449,563.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K5X5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,233,427.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 28 | \$4,843,106.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 352 | \$44,043,947.82 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 21 | \$3,805,109.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,295,510.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$361,593.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 24 | \$2,488,354.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2,230 | \$298,650,384.38 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 883 | \$133,855,761.28 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,118.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 111 | \$18,507,066.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 7 | \$981,204.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$524,882.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,404,020.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 173 | \$20,657,451.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$122,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,762,750.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc MORTGAGE | 6 | \$1,291,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 17 | \$2,388,450.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,070,148.52 | 0.3% | 0 | \$0.00 | NA | \$ |
| | IRWIN MORTGAGE CORPORATION | 61 | \$8,682,317.93 | 0.52% | 0 | \$0.00 | NA | \$ |
| | IVANHOE FINANCIAL INC. | 8 | \$1,182,532.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$1,236,171.57 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$345,555.22 | 0.02% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,288,396.71 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MORTGAGEAMERICA INC. | 30 | \$3,132,302.58 | 0.19% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$717,300.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$831,151.19 | 0.05% | 0 | \$0.00 | NA | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$521,900.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | OHIO SAVINGS BANK | 4 | \$811,997.68 | 0.05% | 0 | \$0.00 | NA | \$ |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,885.23 | 0% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$666,895.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | RBC CENTURA BANK | 7 | \$931,262.48 | 0.06% | 0 | \$0.00 | NA | \$ |
| | RBC MORTGAGE COMPANY | 16 | \$3,118,656.48 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$2,017,132.36 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,725,706.78 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE INC. | 48 | \$5,791,394.55 | 0.34% | 0 | \$0.00 | NA | \$ |
| | TCF MORTGAGE CORPORATION | 11 | \$1,220,219.21 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 116 | \$17,735,439.34 | 1.06% | 0 | \$0.00 | NA | \$ |
| | | 3 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$4,474,804.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,974,637.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$304,299.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,099,376.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,790,704.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$697,458.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 83 | \$11,888,803.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,775 | \$1,023,598,638.60 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11,465 | \$1,681,060,627.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5Y3 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,097,718.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$519,555.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 168 | \$20,432,523.08 | 12.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,990,850.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$6,783,368.48 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,002,296.67 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,968,918.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$122,449.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$171,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 43 | \$4,420,535.22 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,188,238.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,918,277.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$135,319.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,215,799.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$938,183.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$269,813.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,743.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$182,181.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$794,248.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$859,572.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$757,019.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$366,009.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$590,450.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$101,297.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$567,741.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,454,032.86 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 841 | \$104,075,914.62 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,388 | \$168,732,508.81 | 100% | 0 | \$0.00 | | 0 |
| 31371K6A4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,797,443.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$258,873.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$790,624.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,210,930.15 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,968,172.69 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST BANC MORTGAGE | 10 | \$776,393.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$668,413.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$445,555.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$580,267.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,075,812.68 | 2.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 23 | \$3,012,801.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$451,370.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,690,292.03 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$438,680.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$778,495.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,731,277.73 | 4.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$930,461.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,182.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$69,895.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$352,738.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$447,616.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 43 | \$4,889,182.48 | 6.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$39,930.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$168,450.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A | 22 | \$2,781,546.58 | 3.6% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| | IVY MORTGAGE | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$682,401.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$348,949.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,168,195.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 324 | \$41,032,803.64 | 53.16% | 1 | \$81,662.03 | NA | 1 | \$81,66 |
| Total | | 627 | \$77,200,057.88 | 100% | 1 | \$81,662.03 | | 1 | \$81,66 |
| | | | | | | | | | |
| 31371K6F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$307,839.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$35,129,035.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 508 | \$64,472,492.71 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 26 | \$3,340,404.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$25,535,513.37 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,950 | \$246,042,997.23 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,981 | \$374,828,282.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6J5 | HIBERNIA NATIONAL BANK | 17 | \$2,763,823.39 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$870,551.23 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,634,374.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6K2 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$219,291.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 101 | \$9,403,628.25 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$778,673.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 93 | \$7,720,635.79 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,620,243.16 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,015,024.69 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING | 2 | \$107,641.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,489,922.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$181,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$215,276.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,276,571.28 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 11 | \$826,463.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,080,790.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$78,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$19,572,633.84 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 589 | \$48,680,621.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6P1 | RBC CENTURA BANK | 5 | \$990,242.26 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 6 | \$1,115,279.63 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$279,009.57 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$244,113.16 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,628,644.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$483,249.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$3,591,134.04 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,131.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,570.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$126,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$654,945.07 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HomeBANC MORTGAGE CORPORATION | 12 | \$1,753,780.23 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$406,620.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 7 | \$1,227,484.14 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$8,887,881.53 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$17,674,196.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K6R7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$862,014.12 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,052,232.40 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,914,246.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K6T3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,806,008.81 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$20,056,920.69 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$24,862,929.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K6U0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,344,088.86 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$25,696,298.15 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$32,040,387.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K6V8 | HIBERNIA NATIONAL BANK | 3 | \$534,300.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$455,201.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$447,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 15 | \$1,717,409.28 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,667,996.20 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$9,105,355.11 | 57.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$15,927,862.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K6X4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,269,150.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 10 | \$918,102.23 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$341,112.31 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,889,450.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$934,591.46 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$134,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$169,042.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$471,606.10 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$909,910.46 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,064.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$93,461.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 5 | \$358,579.04 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$5,291,303.74 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$12,836,373.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6Y2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$117,896.74 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$666,797.09 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$160,409.59 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,841.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$25,276.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$763,100.85 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,805,321.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6Z9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$161,295.24 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$949,545.62 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$855,863.59 | 43.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$1,966,704.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K7A3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,509,919.62 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,935,120.41 | 79.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,445,040.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K7C9 | Unavailable | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371LAK5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,253,049.08 | 20.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$4,741,255.07 | 79.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$5,994,304.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371LAL3 | | BANK OF AMERICA NA | 7 | \$340,858.63 | 15.8% | 0 | \$0.00 | NA | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$141,388.23 | 6.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 25 | \$1,674,915.52 | 77.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$2,157,162.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371LAM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,034,701.13 | 31.16% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 32 | \$6,705,142.51 | 68.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 47 | \$9,739,843.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371LAN9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,155.00 | 14.89% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 17 | \$3,779,074.88 | 85.11% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$4,440,229.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371RNJ1 | | CITIMORTGAGE, INC. | 2 | \$219,435.02 | 17.14% | 0 | \$0.00 | NA | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$220,889.12 | 17.26% | 0 | \$0.00 | NA | \$ |
| | | HIBERNIA NATIONAL BANK | 3 | \$325,302.79 | 25.41% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$514,345.03 | 40.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,279,971.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371RNK8 | | Unavailable | 4 | \$498,607.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$498,607.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371RNL6 | | CITIMORTGAGE, INC. | 56 | \$7,794,647.98 | 6.58% | 0 | \$0.00 | NA | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,550,002.02 | 3% | 0 | \$0.00 | NA | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$13,125,176.90 | 11.09% | 0 | \$0.00 | NA | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,179,935.04 | 2.69% | 0 | \$0.00 | NA | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,569.50 | 0.38% | 0 | \$0.00 | NA | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,413,583.26 | 4.57% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 517 | \$84,876,868.40 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 744 | \$118,390,783.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNM4 | | CITIMORTGAGE, INC. | 1 | \$71,525.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,672,899.74 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,744,424.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNN2 | | Unavailable | 7 | \$982,826.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$982,826.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNP7 | | CITIMORTGAGE, INC. | 1 | \$82,421.72 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$596,870.21 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$679,291.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNS1 | | CITIMORTGAGE, INC. | 2 | \$186,111.05 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,734,577.24 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,920,688.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNT9 | | CITIMORTGAGE, INC. | 1 | \$72,429.53 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,950.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$281,379.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RNU6 | | Unavailable | 6 | \$862,059.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$862,059.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J6J3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$187,644.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AGFIRST FARM CREDIT BANK | 11 | \$2,479,659.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$369,583.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION | 1 | \$177,805.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK CALUMET, N.A. | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 22 | \$4,582,395.51 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$468,219.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$254,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,705,164.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,245,451.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,386,717.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$376,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$224,753.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 15 | \$3,574,809.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$294,324.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$862,968.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$450,288.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$351,612.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$522,481.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$868,984.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$879,673.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$457,634.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERTRUST BANK | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$215,503.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,287.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 14 | \$3,819,711.52 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$414,260.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,553.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$332,635.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$275,697.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,551,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$678,239.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$213,322.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$713,241.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$521,660.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 12 | \$3,267,060.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$504,447.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$354,308.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$228,511.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$476,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$586,160.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$541,591.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$182,897.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$434,738.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$193,487.94 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$718,444.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 15 | \$3,595,795.14 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$169,813.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,505.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 8 | \$2,071,503.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 9 | \$2,275,378.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$794,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,290.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 15 | \$3,768,589.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$209,764.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 2 | \$375,588.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,810.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$579,281.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,228,386.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$503,146.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,612.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 50 | \$11,179,733.39 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$297,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$639,402.63 | 0.64% | 0 | \$0.00 | NA | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$409,995.19 | 0.41% | 0 | \$0.00 | NA | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | ULSTER SAVINGS BANK | 1 | \$184,802.19 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | UNITED COOPERATIVE BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$474,742.75 | 0.47% | 0 | \$0.00 | NA | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$1,305,478.89 | 1.3% | 0 | \$0.00 | NA | \$ |
| | VALLEY NATIONAL BANK | 1 | \$249,451.44 | 0.25% | 0 | \$0.00 | NA | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,067.63 | 0.19% | 0 | \$0.00 | NA | \$ |
| | WESCOM CREDIT UNION | 10 | \$2,479,968.56 | 2.48% | 0 | \$0.00 | NA | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$182,190.75 | 0.18% | 0 | \$0.00 | NA | \$ |
| | WORKERS CREDIT UNION | 2 | \$454,901.50 | 0.45% | 0 | \$0.00 | NA | \$ |
| | WORLD SAVINGS BANK | 13 | \$3,067,276.01 | 3.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 49 | \$11,553,618.53 | 11.56% | 0 | \$0.00 | NA | \$ |
| Total | | 429 | \$100,113,799.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31376J6K0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$981,250.00 | 0.98% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,706,145.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,812.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,804.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 11 | \$2,579,538.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,820.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$298,621.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$366,004.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$232,186.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$214,780.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 10 | \$2,077,558.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$386,828.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$569,904.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,968,485.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,008,032.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$173,976.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$603,552.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,241,203.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,076,205.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$161,011.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST BANK OF FLORIDA | 2 | \$427,693.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$440,545.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$395,596.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$205,285.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$364,627.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$319,665.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$315,677.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$181,470.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$188,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,652.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$215,558.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$298,687.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$980,581.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,105,759.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,822.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$365,623.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$289,147.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$1,119,726.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$573,775.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$852,895.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$170,709.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,143,041.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,010.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,381.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$568,821.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$573,648.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$224,765.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$194,796.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$733,639.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$478,185.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$373,287.88 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|----|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$470,101.06 | 0.47% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | LEADER MORTGAGE COMPANY | 1 | \$175,321.06 | 0.18% | 0 | \$0.00 | NA | \$ |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,385,440.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$267,170.25 | 0.27% | 0 | \$0.00 | NA | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$377,379.75 | 0.38% | 0 | \$0.00 | NA | \$ |
| | MARQUETTE NATIONAL BANK | 2 | \$359,624.07 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$175,820.50 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,836.69 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$416,435.19 | 0.42% | 0 | \$0.00 | NA | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,770.56 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MIZZOU CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MONSON SAVINGS BANK | 1 | \$299,694.13 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$511,866.32 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY | 67 | \$16,765,807.24 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$253,655.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 6 | \$1,275,321.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK | 1 | \$189,806.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$630,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 13 | \$2,962,158.41 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$224,540.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$435,496.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$213,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK SSB | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,240.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 17 | \$3,526,770.51 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 6 | \$1,326,235.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 11 | \$2,301,393.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$187,803.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,437.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 4 | \$766,671.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$663,558.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$518,410.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$669,476.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$424,631.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$617,830.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,293,886.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$234,577.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$801,262.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$299,686.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,600.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$530,654.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,789,208.62 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$100,117,351.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6M6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,948,871.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 10 | \$2,101,085.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$337,647.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS MORTGAGE CORPORATION | 1 | \$209,785.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AGFIRST FARM CREDIT BANK | 53 | \$10,557,512.51 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$362,021.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 3 | \$722,775.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 1 | \$285,908.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$171,624.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$351,619.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB | 2 | \$356,738.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 1 | \$166,351.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$173,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 3 | \$692,048.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$162,634.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 16 | \$3,050,653.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 2 | \$340,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$678,468.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,036.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,890,935.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$221,379.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$3,237,710.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$783,611.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,109,750.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,745,410.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$527,155.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$594,892.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$1,081,325.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$167,828.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,188,096.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$759,714.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,025.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$309,683.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$781,195.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$363,807.88 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY STATE BANK | 1 | \$160,179.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,904.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$694,670.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$176,215.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$994,253.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF THE PACIFIC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$598,289.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 3 | \$687,624.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DOVENMUEHLE FUNDING, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY FINANCIAL GROUP | 1 | \$163,836.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 10 | \$1,950,396.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS BANK FSB | 2 | \$345,638.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$176,819.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,919.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$552,300.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 6 | \$1,245,289.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$719,033.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$883,081.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,825.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,821.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 5 | \$903,530.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$503,791.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,754.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,047.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$169,822.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$632,704.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 17 | \$3,509,008.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 9 | \$1,747,724.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$528,112.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|----|
| GATEWAY MORTGAGE CORPORATION | | | | | | | |
| GRANITE BANK | 3 | \$643,580.94 | 0.26% | 0 | \$0.00 | NA | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,648.31 | 0.14% | 0 | \$0.00 | NA | \$ |
| GREENWOOD CREDIT UNION | 2 | \$322,839.19 | 0.13% | 0 | \$0.00 | NA | \$ |
| GTE FEDERAL CREDIT UNION | 12 | \$2,397,293.65 | 0.96% | 0 | \$0.00 | NA | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$166,226.25 | 0.07% | 0 | \$0.00 | NA | \$ |
| GUERNSEY BANK FSB | 1 | \$160,835.81 | 0.06% | 0 | \$0.00 | NA | \$ |
| HANCOCK MORTGAGE COMPANY | 2 | \$359,513.69 | 0.14% | 0 | \$0.00 | NA | \$ |
| HAWAII HOME LOANS, INC. | 4 | \$717,233.81 | 0.29% | 0 | \$0.00 | NA | \$ |
| HERITAGE COMMUNITY BANK | 1 | \$165,630.94 | 0.07% | 0 | \$0.00 | NA | \$ |
| HIBERNIA NATIONAL BANK | 2 | \$504,810.01 | 0.2% | 0 | \$0.00 | NA | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$354,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| HOME FINANCING CENTER INC. | 3 | \$518,386.69 | 0.21% | 0 | \$0.00 | NA | \$ |
| HOME STATE BANK | 1 | \$177,734.56 | 0.07% | 0 | \$0.00 | NA | \$ |
| HOMEFEDERAL BANK | 9 | \$1,845,209.94 | 0.74% | 0 | \$0.00 | NA | \$ |
| HOYNE SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 43 | \$9,282,627.35 | 3.71% | 0 | \$0.00 | NA | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$160,486.19 | 0.06% | 0 | \$0.00 | NA | \$ |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,094,534.13 | 0.44% | 0 | \$0.00 | NA | \$ |
| J AND J MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| JAMES B. NUTTER AND COMPANY | 3 | \$513,630.69 | 0.21% | 0 | \$0.00 | NA | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,775.75 | 0.12% | 0 | \$0.00 | NA | \$ |
| | 3 | \$759,090.00 | 0.3% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
| | KEY MORTGAGE LINK, INC. | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,071.19 | 0.07% | 0 | \$0.00 | NA | \$ |
| | LANCASTER MORTGAGE SERVICES | 4 | \$846,432.25 | 0.34% | 0 | \$0.00 | NA | \$ |
| | LEA COUNTY STATE BANK | 1 | \$193,402.56 | 0.08% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK, N.A. | 3 | \$640,829.81 | 0.26% | 0 | \$0.00 | NA | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | LENDERS ASSOCIATION INC. | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$327,431.75 | 0.13% | 0 | \$0.00 | NA | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,217.88 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MACON SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MCCLAIN BANK, N.A. | 4 | \$734,872.69 | 0.29% | 0 | \$0.00 | NA | \$ |
| | MCHENRY SAVINGS BANK | 2 | \$354,809.31 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,251,625.06 | 0.5% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | METROBANK | 2 | \$510,914.50 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$839,439.50 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$174,727.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MID-STATE BANK | 12 | \$2,364,688.70 | 0.95% | 0 | \$0.00 | NA | \$ |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | 4 | \$873,516.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,824.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$355,028.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$339,653.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$334,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$454,173.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$170,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$354,126.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,821.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 161 | \$33,078,307.36 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,202,037.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,397,588.88 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$259,734.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 3 | \$621,865.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OMEGA BANK, THE | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$780,905.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 10 | \$2,007,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$299,694.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$893,159.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,759.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY BANK | 6 | \$1,344,832.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 4 | \$837,165.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$193,695.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$501,671.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 23 | \$4,203,306.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$167,832.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 14 | \$2,914,415.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$167,025.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 7 | \$1,552,415.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$332,656.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|----|
| STANDARD MORTGAGE CORPORATION | 2 | \$341,151.76 | 0.14% | 0 | \$0.00 | NA | \$ |
| STANFORD FEDERAL CREDIT UNION | 4 | \$969,499.38 | 0.39% | 0 | \$0.00 | NA | \$ |
| STATE EMPLOYEES CREDIT UNION | 1 | \$210,185.44 | 0.08% | 0 | \$0.00 | NA | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,800,455.38 | 0.72% | 0 | \$0.00 | NA | \$ |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,660.69 | 0.07% | 0 | \$0.00 | NA | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| THE FIRST NATIONAL BANK | 1 | \$163,832.75 | 0.07% | 0 | \$0.00 | NA | \$ |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | \$ |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,298,303.77 | 0.52% | 0 | \$0.00 | NA | \$ |
| THE HONOR STATE BANK | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,100.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| THE PARK BANK | 4 | \$705,550.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| THE SUTTON STATE BANK | 1 | \$184,207.44 | 0.07% | 0 | \$0.00 | NA | \$ |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$180,935.88 | 0.07% | 0 | \$0.00 | NA | \$ |
| TIERONE BANK | 2 | \$411,993.81 | 0.16% | 0 | \$0.00 | NA | \$ |
| U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| UMPQUA BANK MORTGAGE | 2 | \$352,812.38 | 0.14% | 0 | \$0.00 | NA | \$ |
| UNITED COMMUNITY BANK | 2 | \$331,089.25 | 0.13% | 0 | \$0.00 | NA | \$ |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,166,725.44 | 0.47% | 0 | \$0.00 | NA | \$ |
| UNITED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$276,352.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$186,809.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK & TRUST | 1 | \$183,807.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$527,961.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$774,102.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,430,894.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$223,670.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 11 | \$2,184,445.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$344,171.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 10 | \$1,727,395.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$66,401,142.14 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,224 | \$250,023,619.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J6N4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,648,445.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,326,106.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$677,192.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$501,076.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,079,147.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AGFIRST FARM CREDIT BANK | 5 | \$1,159,874.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$815,947.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$273,788.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$189,402.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,673,019.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$632,376.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$418,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,074.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$559,092.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$664,222.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 10 | \$2,070,639.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$205,784.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$883,005.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$389,792.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,011,348.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$599,373.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,001,153.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$7,427,298.17 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$447,733.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$4,281,044.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,156,496.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$5,073,868.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,939,961.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,885,047.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$575,233.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$1,147,129.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$718,760.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,960.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$2,231,854.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$397,556.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$211,785.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$661,508.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,822,829.75 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | |
| | CORTRUST BANK | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,732,242.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$448,254.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$214,181.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$672,297.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,572.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$184,806.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$195,006.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$195,349.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$519,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | OF SC | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | FIRST CITIZENS BANK NA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$194,135.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$562,449.38 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,890.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST HAWAIIAN BANK | 14 | \$3,916,296.64 | 1.57% | 0 | \$0.00 | NA | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,833,989.06 | 0.73% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 10 | \$2,300,942.38 | 0.92% | 0 | \$0.00 | NA | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,109,548.19 | 0.44% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,145,601.39 | 0.86% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$539,932.56 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$226,762.94 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$300,393.38 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,230,805.50 | 0.49% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$512,700.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST PENN BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$942,497.94 | 0.38% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$449,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$271,716.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$219,770.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,356,618.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$3,171,163.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$600,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$589,686.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$465,524.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,789.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$828,270.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$960,401.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$194,796.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$227,567.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,801,667.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$242,746.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$287,706.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$402,579.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,352,203.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,525,187.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | J AND J MORTGAGE CORPORATION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,182,687.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,749,698.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$239,624.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$479,269.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$297,988.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$541,888.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$227,767.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$432,997.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,583,318.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$271,722.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$917,245.06 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,474,158.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,368,780.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$417,573.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$203,792.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$500,177.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,694,900.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$264,723.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$689,700.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$418,672.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,672,812.51 | 8.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$609,782.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$466,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,646,583.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$485,492.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$549,904.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$540,448.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$421,286.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PEOPLES BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,699.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$319,087.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$267,626.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,260,075.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$295,698.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$859,907.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 46 | \$10,913,198.98 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$624,410.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$409,881.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,218,406.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$402,186.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$645,063.06 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 13 | \$3,221,558.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$715,806.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$316,876.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,179,072.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$697,429.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$450,729.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,699,801.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$254,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$194,951.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$262,374.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,965,279.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$903,541.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$509,479.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$215,568.81 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$265,728.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$191,799.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$632,889.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,772.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$4,918,008.40 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,297.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$473,005.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$8,581,804.42 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$469,176.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$45,051,952.34 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,022 | \$250,233,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,361,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$945,385.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERIHOME MORTGAGE CORPORATION | 3 | \$456,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 17 | \$2,663,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 3 | \$416,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FINANCIAL GROUP INC. | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 4 | \$800,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$306,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 6 | \$944,775.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 4 | \$589,332.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$500,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 3 | \$586,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 2 | \$261,615.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 2 | \$306,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$475,325.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$439,859.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$1,017,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$276,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 8 | \$1,119,436.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$346,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$814,560.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$784,742.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$265,753.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$458,172.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$2,923,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$510,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,114,422.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$488,835.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$153,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,782,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$366,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$590,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,520.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$430,590.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$484,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$147,795.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$254,186.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 14 | \$1,857,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$279,577.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$138,446.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 2 | \$412,787.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, N.A. | 3 | \$402,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$246,339.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$3,310,878.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | UNION | | | | | | | |
| | MID-STATE BANK | 1 | \$102,061.94 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$157,415.13 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MIZZOU CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$361,150.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$229,750.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$328,250.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NEWTOWN SAVINGS BANK | 8 | \$1,887,385.46 | 2.48% | 0 | \$0.00 | NA | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$702,800.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,952,935.82 | 3.88% | 0 | \$0.00 | NA | \$ |
| | OAK BANK | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PFF BANK AND TRUST | 1 | \$172,278.13 | 0.23% | 0 | \$0.00 | NA | \$ |
| | QUAKER CITY BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$517,570.31 | 0.68% | 0 | \$0.00 | NA | \$ |
| | ROUNDBANK | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SEATTLE SAVINGS BANK | 12 | \$2,148,957.00 | 2.83% | 0 | \$0.00 | NA | \$ |
| | SECURITY MORTGAGE CORPORATION | 9 | \$1,351,700.00 | 1.78% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SIX RIVERS BANK | 3 | \$655,303.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$378,852.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 6 | \$908,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,346,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF ALCESTER | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$121,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$380,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$630,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$957,665.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$706,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$524,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$142,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 17 | \$2,237,296.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$177,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 7 | \$1,233,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,008.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$409,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 14 | \$2,559,730.25 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$518,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,659,413.44 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$76,056,794.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376J6Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$839,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS BANK | 1 | \$125,103.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROCKTON CREDIT UNION | 1 | \$140,693.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|----|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$153,365.38 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$154,600.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CUNA CREDIT UNION | 2 | \$297,200.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$126,539.50 | 0.29% | 0 | \$0.00 | NA | \$ |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$287,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | EAGLE BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | EASTERN BANK | 4 | \$582,150.00 | 1.34% | 0 | \$0.00 | NA | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$633,232.01 | 1.45% | 0 | \$0.00 | NA | \$ |
| | FIRST HAWAIIAN BANK | 9 | \$1,548,176.01 | 3.55% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,795.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$751,400.00 | 1.72% | 0 | \$0.00 | NA | \$ |
| | FIRST PENN BANK | 9 | \$1,359,767.81 | 3.12% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 6 | \$1,076,604.13 | 2.47% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 79 | \$15,327,905.00 | 35.18% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$159,700.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | GRANITE BANK | 1 | \$114,411.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$495,908.19 | 1.14% | 0 | \$0.00 | NA | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$289,956.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$514,513.19 | 1.18% | 0 | \$0.00 | NA | \$ |
| | LA GRANGE STATE BANK | 2 | \$324,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,162.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5 | \$721,719.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 14 | \$2,473,429.50 | 5.68% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$465,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$279,654.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$229,157.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$222,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,603.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$321,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,907.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,963.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,462,777.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$343,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$283,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$165,391.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 20 | \$3,495,185.20 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$124,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$626,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$782,984.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$500,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$824,832.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$43,573,488.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2G2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2H0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2J6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2U1 | EF&A FUNDING, L.L.C. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2V9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2X5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2Y3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2Z0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3L0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3P1 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$270,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3T3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3Z9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4F2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4R6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5H7 | | | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | COLLATERAL MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377S5P9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SXC7 | | PW FUNDING INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SXP8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SXQ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SXW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SY36 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$6,852,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$6,852,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SY44 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SY69 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SY77 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYB8 | | ARCS COMMERCIAL MORTGAGE | 2 | \$13,922,000.00 | 100% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | COMPANY, L.P. | | | | | | | |
| Total | | | 2 | \$13,922,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYF9 | | PW FUNDING INC. | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYQ5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYT9 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYU6 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SYW2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,191,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,191,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SZ27 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SZ43 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SZ68 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$2,977,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,977,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31377SZ84 | | RED MORTGAGE CAPITAL, INC. | 2 | \$13,128,000.00 | 100% | 0 | \$0.00 | NA | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2 | \$13,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZ92 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZD3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,872,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZE1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZF8 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$30,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$30,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZH4 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZK7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZN1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$14,230,142.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,230,142.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388QVP1 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RMN4 | | WACHOVIA MORTGAGE | 99 | \$17,509,155.69 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$7,486,027.69 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,995,183.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RMP9 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$14,359,280.43 | 68.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,669,114.46 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,028,394.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RMQ7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,970,925.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,548,171.67 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,519,096.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RN37 | | WACHOVIA MORTGAGE CORPORATION | 119 | \$20,431,349.79 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,562,953.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,994,302.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RN45 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$12,104,863.35 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,200.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,972,063.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RN52 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,011,730.00 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$487,700.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,499,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RQC4 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,058,100.98 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,681,623.85 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,739,724.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDQ8 | | KB HOME MORTGAGE COMPANY | 6 | \$1,000,872.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,872.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDR6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31389JXM1 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,023,950.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$250,800.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,274,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389JXN9 | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389M2A4 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389M2C0 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MMK0 | Unavailable | 2 | \$168,364.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$168,364.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MML8 | THE LEADER MORTGAGE COMPANY | 1 | \$25,325.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$25,325.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYQ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYR2 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYU5 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MZ83 | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQ24 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,200.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,195,438.95 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,348,638.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQ32 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,712.01 | 17.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,400,766.97 | 82.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,707,478.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQ40 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,616,775.51 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,185,954.40 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$14,802,729.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQ57 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$898,947.26 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,670,395.37 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,569,342.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$781,627.41 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,032,068.32 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,813,695.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HQZ1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,375,978.62 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,403,323.36 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,779,301.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSC0 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$165,993.56 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,205,633.19 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,371,626.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSD8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$582,877.38 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$2,181,455.36 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,764,332.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSE6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,895,096.05 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$8,340,624.74 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,235,720.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSF3 | | Unavailable | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390MK52 | | CITIMORTGAGE, INC. | 6 | \$747,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,891,477.13 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,638,477.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390MK60 | | CITIMORTGAGE, INC. | 81 | \$10,345,512.76 | 33.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$20,490,920.93 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$30,836,433.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390MK78 | | CITIMORTGAGE, INC. | 84 | \$10,559,142.06 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,180,261.31 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,739,403.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390ML69 | | CITIMORTGAGE, INC. | 2 | \$379,030.12 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,824,847.16 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,203,877.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390ML77 | | CITIMORTGAGE, INC. | 18 | \$3,237,656.16 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 212 | \$31,609,646.10 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$34,847,302.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390ML85 | | CITIMORTGAGE, INC. | 10 | \$1,744,973.18 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,781,389.50 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,526,362.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390MQ23 | | GUILD MORTGAGE COMPANY | 218 | \$39,068,185.43 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,940,510.83 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$41,008,696.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390MQ31 | | GUILD MORTGAGE COMPANY | 31 | \$5,312,446.55 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$167,951.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,480,398.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31390MQY3 | | GUILD MORTGAGE COMPANY | 14 | \$2,877,773.37 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,078.68 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,993,852.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390MQZ0 | | GUILD MORTGAGE COMPANY | 27 | \$6,284,007.73 | 78.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,725,559.72 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,009,567.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390MSH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390MSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,051,350.00 | 85.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$174,400.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,225,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NKL5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,912,099.99 | 33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,882,939.59 | 67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,795,039.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390NKM3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$760,700.00 | 53.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$664,634.04 | 46.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,425,334.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390QAK1 | | WASHINGTON MUTUAL BANK, FA | 683 | \$106,883,053.75 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 433 | \$72,851,027.60 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,116 | \$179,734,081.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390QAL9 | | WASHINGTON MUTUAL BANK | 194 | \$12,631,641.48 | 24.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 466 | \$30,285,013.41 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,805,549.66 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$7,601,230.45 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 800 | \$52,323,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31390QAM7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,362,124.38 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$323,032.46 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,685,156.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390QAN5 | WASHINGTON MUTUAL BANK, FA | 6 | \$415,636.67 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$585,962.40 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,599.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390QAP0 | WASHINGTON MUTUAL BANK | 5 | \$477,500.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$598,000.00 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,075,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390QAQ8 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,147,540.90 | 47.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,541,173.81 | 52.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,688,714.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390RK69 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$328,638.14 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$8,451,010.38 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$8,779,648.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390RLA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$595,172.91 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,018,935.37 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,614,108.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390RLB7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$268,474.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$7,441,048.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,709,522.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390RLC5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$266,083.43 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,651,439.12 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$2,917,522.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390RLD3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$347,569.65 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,078,888.93 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,426,458.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390RLE1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$564,193.67 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$7,978,239.99 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$8,542,433.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390SKX8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UMM5 | | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$28,641,494.18 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$11,109,328.95 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$39,750,823.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UMP8 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$2,899,383.08 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,631,564.18 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,530,947.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UMQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,324,029.54 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,982,587.75 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,306,617.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UMR4 | | FIRST HORIZON HOME LOAN CORPORATION | 263 | \$47,530,335.46 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$19,023,037.66 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 364 | \$66,553,373.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UWT9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390UWU6 | | | 29 | \$2,827,337.74 | 96.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,922,337.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UWV4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UWW2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$3,764,388.38 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,064,388.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UWX0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,597,305.32 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,041.24 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,709,346.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UWY8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,414,000.40 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,526,000.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VMD3 | | SIRVA MORTGAGE INC.. | 15 | \$2,589,942.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,589,942.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VME1 | | SIRVA MORTGAGE INC.. | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WK92 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WKB7 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31390WKC5 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKD3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKE1 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKF8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKM3 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKN1 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKP6 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKQ4 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKR2 | | PHH MORTGAGE SERVICES CORPORATION | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WKS0 | | PHH MORTGAGE SERVICES | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WKT8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WKU5 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WKV3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WKW1 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLA8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLB6 | | PHH MORTGAGE SERVICES CORPORATION | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLD2 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLE0 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31390WLF7 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,294,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,294,991.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLG5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLH3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLJ9 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLL4 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLM2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLN0 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLP5 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLQ3 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390WLR1 | | | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLS9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLT7 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLU4 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLV2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLW0 | | PHH MORTGAGE SERVICES CORPORATION | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLX8 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLY6 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,916,650.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,916,650.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31390WLZ3 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391AFP9 | | HARWOOD STREET FUNDING I, LLC | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391AFQ7 | | HARWOOD STREET FUNDING I, LLC | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391AFR5 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391AFS3 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CJL0 | | THE LEADER MORTGAGE COMPANY | 1 | \$61,221.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$61,221.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CVR3 | | HOMESTREET BANK | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CVU6 | | HOMESTREET BANK | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CVV4 | | HOMESTREET BANK | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CVX0 | | HOMESTREET BANK | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391CVY8 | | HOMESTREET BANK | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391DHK2 | | WASHINGTON MUTUAL BANK, FA | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391DHL0 | | WASHINGTON MUTUAL BANK, FA | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391DHM8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391DHN6 | | | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DHP1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DUM3 | | ALASKA USA FEDERAL CREDIT UNION | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DUN1 | | ALASKA USA FEDERAL CREDIT UNION | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DUP6 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DVR1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391DVS9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391E5T4 | | WASHINGTON MUTUAL BANK, FA | 432 | \$41,216,775.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 432 | \$41,216,775.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391E5U1 | | WASHINGTON MUTUAL BANK, FA | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391E5V9 | | WASHINGTON MUTUAL BANK, FA | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31391E5W7 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391E5X5 | | WASHINGTON MUTUAL BANK, FA | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391E5Y3 | | WASHINGTON MUTUAL BANK, FA | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391FCF3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6D1 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,202,849.94 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,797,062.49 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$19,999,912.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6E9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,824,255.40 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$15,175,587.18 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$19,999,842.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6F6 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$10,290,115.27 | 51.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,710,479.60 | 48.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$20,000,594.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6G4 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,733,283.36 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,266,505.35 | 56.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$19,999,788.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6H2 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$843,453.66 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,312,679.85 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,156,133.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6J8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,435,991.45 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,563,664.44 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,999,655.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6K5 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,190,966.02 | 40.95% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 52 | \$11,809,350.74 | 59.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$20,000,316.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6L3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,473,762.35 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$12,527,364.28 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$20,001,126.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6M1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,780,266.75 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$13,220,142.94 | 66.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$20,000,409.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6N9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,374,407.43 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,625,965.39 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,000,372.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6P4 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,657,009.53 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,342,389.26 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$19,999,398.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6Q2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,753,016.89 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$13,246,875.57 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,999,892.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6R0 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,833,981.39 | 39.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$12,165,165.69 | 60.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,999,147.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6S8 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$7,613,242.15 | 38.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$12,385,790.50 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,999,032.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6T6 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,364,906.16 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$12,631,759.69 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$19,996,665.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6U3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,241,661.37 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$7,758,535.72 | 51.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 80 | \$15,000,197.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6V1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,836,380.30 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$14,164,278.14 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$20,000,658.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6W9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,815,353.31 | 44.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$11,185,024.99 | 55.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,000,378.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6X7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,913,095.77 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,088,184.35 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$15,001,280.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6Y5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,445,961.30 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,554,410.59 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,000,371.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H6Z2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,614,209.47 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,386,960.30 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,001,169.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H7A6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,116,884.01 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,882,131.69 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,999,015.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H7B4 | | Unavailable | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H7C2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,716,773.75 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,282,956.93 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$14,999,730.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H7D0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,765,051.81 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,235,644.34 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,000,696.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391H7E8 | | | 3 | \$527,101.66 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 21 | \$4,472,117.92 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,219.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7F5 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,144,742.41 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,855,445.50 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,187.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7G3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,311,585.28 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,687,606.95 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,192.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7H1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,366,300.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,633,095.74 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,999,395.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY32 | | WASHINGTON MUTUAL BANK | 47 | \$3,325,900.68 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,200.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,537,100.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY40 | | WASHINGTON MUTUAL BANK | 259 | \$17,078,907.42 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,048,325.86 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$18,127,233.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY57 | | WASHINGTON MUTUAL BANK | 34 | \$2,189,781.72 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$248,200.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,437,981.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY65 | | WASHINGTON MUTUAL BANK | 28 | \$4,092,526.97 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,689,674.71 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,782,201.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY73 | | WASHINGTON MUTUAL BANK | 288 | \$28,521,728.05 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,331,916.81 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,853,644.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY81 | | WASHINGTON | 44 | \$4,220,178.72 | 93.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 3 | \$294,773.85 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,514,952.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HY99 | | WASHINGTON MUTUAL BANK | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZA5 | | WASHINGTON MUTUAL BANK | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZB3 | | WASHINGTON MUTUAL BANK | 946 | \$167,142,180.49 | 89.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,107,723.17 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,055 | \$187,249,903.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HXC1 | | WASHINGTON MUTUAL BANK | 926 | \$166,568,621.48 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,550,338.10 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$185,118,959.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZD9 | | WASHINGTON MUTUAL BANK | 552 | \$90,303,818.54 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,511,556.57 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 673 | \$112,815,375.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZE7 | | WASHINGTON MUTUAL BANK | 357 | \$59,555,922.25 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,278,442.55 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$72,834,364.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZF4 | | WASHINGTON MUTUAL BANK | 119 | \$16,790,389.95 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,503,090.21 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,293,480.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZH0 | | WASHINGTON MUTUAL BANK | 5 | \$683,823.76 | 65.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$360,600.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,423.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391HZJ6 | | WASHINGTON MUTUAL BANK | 41 | \$6,634,142.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,018,142.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31391HZK3 | WASHINGTON MUTUAL BANK | 200 | \$31,568,634.65 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$9,371,050.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$40,939,684.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391JGL8 | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391LT39 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,999.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$748,999.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391LTQ8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,540,379.80 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$9,837,894.32 | 79.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$12,378,274.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391LTS4 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$875,689.83 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,246,656.19 | 58.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,122,346.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391MCC5 | WASHINGTON MUTUAL BANK, FA | 6 | \$987,991.75 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,496,690.96 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,484,682.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391PW36 | Unavailable | 2 | \$152,938.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$152,938.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNS9 | NVR MORTGAGE FINANCE INC. | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNT7 | NVR MORTGAGE FINANCE INC. | 21 | \$4,500,399.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,500,399.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNU4 | NVR MORTGAGE FINANCE INC. | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNV2 | NVR MORTGAGE FINANCE INC. | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNW0 | | NVR MORTGAGE FINANCE INC. | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNX8 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNY6 | | NVR MORTGAGE FINANCE INC. | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391QNZ3 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SMN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,682,659.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,682,659.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SMP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SMQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SMR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,087,771.79 | 100% | 1 | \$71,071.91 | NA | 0 | \$ |
| Total | | | 32 | \$5,087,771.79 | 100% | 1 | \$71,071.91 | | 0 | \$ |
| 31391SMS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SMT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SNG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 398 | \$69,850,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$69,850,191.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SV23 | | CITIMORTGAGE, INC. | 7 | \$1,109,100.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$4,422,711.05 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,531,811.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SV31 | | CITIMORTGAGE, INC. | 107 | \$22,405,339.94 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$19,468,138.79 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$41,873,478.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SV49 | | CITIMORTGAGE, INC. | 47 | \$8,577,329.18 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$13,796,624.45 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$22,373,953.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SV56 | | CITIMORTGAGE, INC. | 8 | \$823,860.68 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,895,168.63 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,719,029.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVM9 | | CITIMORTGAGE, INC. | 2 | \$219,722.56 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,267,437.99 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,487,160.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVP2 | | CITIMORTGAGE, INC. | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVQ0 | | CITIMORTGAGE, INC. | 15 | \$2,491,265.21 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$135,063.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,626,328.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVR8 | | CITIMORTGAGE, INC. | 410 | \$78,256,287.68 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$32,595,745.16 | 29.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 570 | \$110,852,032.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVS6 | | CITIMORTGAGE, INC. | 106 | \$20,694,019.69 | 77.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,069,883.22 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$26,763,902.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVT4 | | CITIMORTGAGE, INC. | 36 | \$4,946,294.24 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$528,293.69 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,474,587.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVU1 | | CITIMORTGAGE, INC. | 26 | \$3,750,678.96 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$666,024.44 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,416,703.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVV9 | | CITIMORTGAGE, INC. | 15 | \$2,764,404.50 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,574,225.72 | 48.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,338,630.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31391SVW7 | CITIMORTGAGE, INC. | 110 | \$23,840,586.96 | 53.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$20,877,283.40 | 46.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$44,717,870.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVX5 | CITIMORTGAGE, INC. | 37 | \$7,056,268.64 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,469,790.01 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,526,058.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391SVY3 | CITIMORTGAGE, INC. | 153 | \$8,611,602.15 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$475,074.92 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$9,086,677.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG28 | RATE ONE HOME LOANS INC. | 17 | \$2,974,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,974,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG36 | RATE ONE HOME LOANS INC. | 6 | \$1,060,097.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,060,097.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG44 | RATE ONE HOME LOANS INC. | 6 | \$996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$996,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG51 | RATE ONE HOME LOANS INC. | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG69 | RATE ONE HOME LOANS INC. | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG77 | RATE ONE HOME LOANS INC. | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG85 | RATE ONE HOME LOANS INC. | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TG93 | RATE ONE HOME LOANS INC. | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TGU6 | | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TGV4 | | RATE ONE HOME LOANS INC. | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TGW2 | | RATE ONE HOME LOANS INC. | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TGX0 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TGY8 | | RATE ONE HOME LOANS INC. | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TGV5 | | RATE ONE HOME LOANS INC. | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391THA9 | | RATE ONE HOME LOANS INC. | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391THB7 | | RATE ONE HOME LOANS INC. | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391THC5 | | RATE ONE HOME LOANS INC. | 12 | \$2,010,450.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,010,450.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391THE1 | | RATE ONE HOME LOANS INC. | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TK98 | | KB HOME MORTGAGE COMPANY | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31391TLA4 | | KB HOME MORTGAGE COMPANY | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31391TLB2 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLC0 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLD8 | | KB HOME MORTGAGE COMPANY | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLE6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,984,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLF3 | | KB HOME MORTGAGE COMPANY | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLG1 | | KB HOME MORTGAGE COMPANY | 11 | \$2,011,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,011,688.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLH9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLK2 | | KB HOME MORTGAGE COMPANY | 20 | \$3,966,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,966,218.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLL0 | | KB HOME MORTGAGE COMPANY | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLM8 | | KB HOME MORTGAGE COMPANY | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLN6 | | KB HOME MORTGAGE COMPANY | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLP1 | | KB HOME MORTGAGE COMPANY | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLQ9 | | KB HOME MORTGAGE COMPANY | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLR7 | | KB HOME MORTGAGE COMPANY | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLS5 | | KB HOME MORTGAGE COMPANY | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLT3 | | KB HOME MORTGAGE COMPANY | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391TLU0 | | KB HOME MORTGAGE COMPANY | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U5Y7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U5Z4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U6A8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U6B6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U6C4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31391U6D2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391U6E0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3G6 | | Unavailable | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3H4 | | UNION PLANTERS BANK NA | 18 | \$1,224,678.86 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,808,701.11 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,033,379.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3J0 | | UNION PLANTERS BANK NA | 12 | \$1,765,302.15 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,507,574.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,272,876.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3K7 | | Unavailable | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3L5 | | Unavailable | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3P6 | | UNION PLANTERS BANK NA | 7 | \$1,546,038.25 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$15,928,617.86 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$17,474,656.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391V3Q4 | | Unavailable | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VJ20 | | CITIMORTGAGE, INC. | 78 | \$12,695,360.91 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$59,018,013.86 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$71,713,374.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VJ38 | | CITIMORTGAGE, INC. | 80 | \$11,475,507.03 | 46.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,277,495.72 | 53.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$24,753,002.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VJZ7 | | CITIMORTGAGE, INC. | 3 | \$405,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 40 | \$7,302,540.42 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,707,540.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNK5 | | RBC CENTURA BANK | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNL3 | | RBC CENTURA BANK | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNM1 | | RBC CENTURA BANK | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNN9 | | RBC CENTURA BANK | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNP4 | | RBC CENTURA BANK | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNQ2 | | RBC CENTURA BANK | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNR0 | | RBC CENTURA BANK | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VNS8 | | RBC CENTURA BANK | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VR96 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,100,164.18 | 45.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,183,261.11 | 54.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,283,425.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VSA2 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,467,401.10 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,642,376.07 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,109,777.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391VSB0 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,255,370.17 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,723,537.02 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,978,907.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5H0 | | HIBERNIA NATIONAL BANK | 194 | \$28,435,544.16 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,771,745.35 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$32,207,289.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31391W5J6 | HIBERNIA NATIONAL BANK | 465 | \$70,887,411.10 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,626,934.13 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$79,514,345.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5K3 | HIBERNIA NATIONAL BANK | 288 | \$44,653,538.47 | 88.35% | 1 | \$204,197.40 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,887,525.39 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$50,541,063.86 | 100% | 1 | \$204,197.40 | | 0 | \$ |
| 31391W5L1 | HIBERNIA NATIONAL BANK | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5M9 | HIBERNIA NATIONAL BANK | 17 | \$1,827,929.76 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,102,848.24 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,930,778.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5N7 | HIBERNIA NATIONAL BANK | 241 | \$31,239,448.30 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,023,847.95 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$33,263,296.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5P2 | HIBERNIA NATIONAL BANK | 222 | \$27,133,519.99 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$361,210.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$27,494,730.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5Q0 | HIBERNIA NATIONAL BANK | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5R8 | HIBERNIA NATIONAL BANK | 268 | \$31,638,856.38 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,353,916.49 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$33,992,772.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5S6 | HIBERNIA NATIONAL BANK | 87 | \$10,960,655.58 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,588,920.55 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,549,576.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31391W5T4 | HIBERNIA NATIONAL BANK | 1 | \$96,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$964,052.18 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,060,052.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391W5U1 | | HIBERNIA NATIONAL BANK | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WBW0 | | THE LEADER MORTGAGE COMPANY | 7 | \$349,607.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$349,607.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WBX8 | | THE LEADER MORTGAGE COMPANY | 5 | \$288,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$288,825.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNF4 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$6,952,624.10 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,202,146.99 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$10,154,771.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNG2 | | WACHOVIA MORTGAGE CORPORATION | 239 | \$36,822,165.85 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,574,290.49 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$49,396,456.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNH0 | | WACHOVIA MORTGAGE CORPORATION | 316 | \$48,834,632.36 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$551,481.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$49,386,113.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNJ6 | | WACHOVIA MORTGAGE CORPORATION | 107 | \$15,297,163.11 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$34,100,866.18 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$49,398,029.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNK3 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$9,564,045.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,342,642.41 | 35.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$14,906,687.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31391WNL1 | | WACHOVIA MORTGAGE | 126 | \$7,197,083.26 | 72.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$2,730,145.20 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$9,927,228.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNM9 | | WACHOVIA MORTGAGE CORPORATION | 295 | \$44,247,976.25 | 89.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,170,860.64 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$49,418,836.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNN7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,678,501.04 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,539,449.61 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,217,950.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5D6 | | Unavailable | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5E4 | | Unavailable | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5F1 | | Unavailable | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5G9 | | Unavailable | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5H7 | | Unavailable | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5J3 | | Unavailable | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5K0 | | Unavailable | 15 | \$3,441,998.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,441,998.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5L8 | | Unavailable | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5M6 | | Unavailable | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A5P9 | | Unavailable | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400A5Q7 | Unavailable | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AAT5 | Unavailable | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AAU2 | Unavailable | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AQ92 | CITIMORTGAGE, INC. | 8 | \$879,566.56 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$291,706.85 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,171,273.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AQZ4 | CITIMORTGAGE, INC. | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARA8 | CITIMORTGAGE, INC. | 4 | \$514,135.31 | 32.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,064,326.86 | 67.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,578,462.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARB6 | CITIMORTGAGE, INC. | 6 | \$1,023,574.92 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,738.36 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,148,313.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARC4 | CITIMORTGAGE, INC. | 9 | \$1,081,474.76 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$926,299.74 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,007,774.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARD2 | CITIMORTGAGE, INC. | 107 | \$7,079,394.66 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,117,241.76 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,196,636.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARE0 | CITIMORTGAGE, INC. | 178 | \$11,174,121.35 | 88.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,439,865.29 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$12,613,986.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARF7 | CITIMORTGAGE, INC. | 107 | \$10,601,272.24 | 68.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,817,397.59 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$15,418,669.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARG5 | CITIMORTGAGE, INC. | 104 | \$10,075,723.55 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,334,741.55 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,410,465.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARH3 | CITIMORTGAGE, INC. | 191 | \$35,194,356.55 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$3,418,966.83 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$38,613,323.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARJ9 | | CITIMORTGAGE, INC. | 80 | \$14,690,008.61 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$744,653.78 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,434,662.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARM2 | | CITIMORTGAGE, INC. | 256 | \$50,416,775.21 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$80,380,596.69 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 659 | \$130,797,371.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARN0 | | CITIMORTGAGE, INC. | 104 | \$14,301,525.36 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,969,363.86 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$18,270,889.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARQ3 | | CITIMORTGAGE, INC. | 111 | \$20,628,217.21 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 864 | \$159,075,164.58 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 975 | \$179,703,381.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARR1 | | CITIMORTGAGE, INC. | 192 | \$36,086,098.96 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 772 | \$141,173,388.43 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 964 | \$177,259,487.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARS9 | | Unavailable | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ART7 | | CITIMORTGAGE, INC. | 60 | \$12,475,941.85 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$28,616,496.15 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$41,092,438.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARU4 | | CITIMORTGAGE, INC. | 49 | \$10,497,229.86 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 288 | \$54,914,974.07 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$65,412,203.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ARV2 | | CITIMORTGAGE, INC. | 60 | \$13,114,249.68 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$44,224,683.17 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$57,338,932.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AWG9 | | Unavailable | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AWL8 | | Unavailable | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400AWM6 | | Unavailable | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$212,013.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 367 | \$74,795,389.83 | 99.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$75,007,403.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWP9 | | Unavailable | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWQ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,573.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$11,346,465.33 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,470,039.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWS3 | | Unavailable | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWT1 | | Unavailable | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWU8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$223,926.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,013,192.00 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,237,118.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$687,529.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$34,315,961.91 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$35,003,491.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AWX2 | | Unavailable | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400AZ50 | | UNION PLANTERS BANK NA | 9 | \$916,268.34 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,540,744.22 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,457,012.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400BDG8 | | Unavailable | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BDH6 | | Unavailable | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BDJ2 | | Unavailable | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BDK9 | | Unavailable | 11 | \$1,163,397.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,163,397.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BDL7 | | Unavailable | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BDM5 | | Unavailable | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BS56 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,922,888.91 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$21,467,482.68 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$40,390,371.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BS64 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$18,572,554.62 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$14,568,054.74 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$33,140,609.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BS72 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$5,426,974.04 | 60.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,555,053.08 | 39.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$8,982,027.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BS80 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$32,642,221.48 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,760,106.99 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$40,402,328.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BS98 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$22,141,583.14 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,426,931.72 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$29,568,514.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400BTA4 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,687,777.76 | 53.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,370,391.67 | 46.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,058,169.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400BTB2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,683,890.07 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,223,419.00 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,907,309.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400BTK2 | | CITY BANK | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400BTL0 | | CITY BANK | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400BTM8 | | CITY BANK | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400BTN6 | | CITY BANK | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400C5V2 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$802,138.42 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$426,872.06 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,229,010.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400C5W0 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400C5X8 | | AMERICAN HOME MORTGAGE CORPORATION | 83 | \$10,682,452.67 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$418,400.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,100,852.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400C5Y6 | | AMERICAN HOME MORTGAGE CORPORATION | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400C5Z3 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$7,329,119.47 | 94.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$414,396.72 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,743,516.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400C6A7 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6B5 | | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$15,472,093.00 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$160,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,632,593.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6C3 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,664,650.00 | 91.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$158,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,822,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6D1 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6E9 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6F6 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$7,418,355.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$330,150.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,748,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6G4 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6H2 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400C6J8 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$8,333,077.06 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$867,750.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 59 | \$9,200,827.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CMF8 | | MI FINANCIAL CORPORATION | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CMG6 | | MI FINANCIAL CORPORATION | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CMH4 | | MI FINANCIAL CORPORATION | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CVA9 | | HEARTLAND BANK | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CVB7 | | HEARTLAND BANK | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CVC5 | | HEARTLAND BANK | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400CVD3 | | HEARTLAND BANK | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2F8 | | TCF MORTGAGE CORPORATION | 89 | \$13,596,437.78 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$25,103,020.85 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$38,699,458.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2G6 | | TCF MORTGAGE CORPORATION | 10 | \$1,325,107.04 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$12,463,228.64 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$13,788,335.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2H4 | | TCF MORTGAGE CORPORATION | 26 | \$3,693,264.70 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,108,625.82 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,801,890.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2J0 | | TCF MORTGAGE CORPORATION | 72 | \$10,029,444.18 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,223,210.35 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,252,654.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400D2K7 | | TCF MORTGAGE CORPORATION | 29 | \$4,925,438.85 | 39.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,475,272.86 | 60.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$12,400,711.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2L5 | | TCF MORTGAGE CORPORATION | 17 | \$2,353,006.61 | 41.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,359,498.02 | 58.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,712,504.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2M3 | | TCF MORTGAGE CORPORATION | 56 | \$3,899,975.39 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,290,024.78 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,190,000.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2N1 | | TCF MORTGAGE CORPORATION | 54 | \$6,776,004.74 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$10,661,638.15 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$17,437,642.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2P6 | | TCF MORTGAGE CORPORATION | 31 | \$3,791,941.01 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,671,188.26 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,463,129.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2Q4 | | TCF MORTGAGE CORPORATION | 9 | \$1,363,628.54 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,908,397.02 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,272,025.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2R2 | | TCF MORTGAGE CORPORATION | 92 | \$5,735,052.46 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,353,984.85 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$8,089,037.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2S0 | | TCF MORTGAGE CORPORATION | 49 | \$6,270,089.58 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,559,552.88 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,829,642.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2T8 | | TCF MORTGAGE CORPORATION | 16 | \$2,030,770.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,378,670.91 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,409,440.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400D2U5 | | TCF MORTGAGE | 7 | \$1,003,550.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$706,150.00 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,709,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2V3 | | TCF MORTGAGE CORPORATION | 10 | \$1,457,093.62 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,337,235.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,794,328.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2W1 | | TCF MORTGAGE CORPORATION | 26 | \$2,918,415.23 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,968,792.73 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,887,207.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2X9 | | TCF MORTGAGE CORPORATION | 32 | \$3,739,339.73 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,046,700.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,786,039.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2Y7 | | TCF MORTGAGE CORPORATION | 7 | \$909,689.69 | 64.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,796.07 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,405,485.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2Z4 | | TCF MORTGAGE CORPORATION | 4 | \$496,050.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,341,850.00 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,837,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQU9 | | INDEPENDENT BANK CORPORATION | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQV7 | | INDEPENDENT BANK CORPORATION | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQW5 | | INDEPENDENT BANK CORPORATION | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DR20 | | WASHINGTON MUTUAL BANK, FA | 226 | \$34,930,851.85 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$25,398,656.90 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$60,329,508.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400DR46 | | WASHINGTON MUTUAL BANK, FA | 3 | \$346,385.17 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,567,242.62 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,913,627.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DR61 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,184,305.18 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$12,357,573.78 | 74.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,541,878.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DR79 | | WASHINGTON MUTUAL BANK | 3 | \$374,381.41 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,894,563.06 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,185,467.36 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,454,411.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DR95 | | Unavailable | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DRY0 | | WASHINGTON MUTUAL BANK, FA | 35 | \$7,788,541.56 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$19,055,788.10 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$26,844,329.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DRZ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$492,620.87 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$399,000.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$891,620.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DSD5 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,804,228.61 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,366,263.30 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,170,491.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DSG8 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,768,553.16 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,003,948.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,772,501.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DSH6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$628,283.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,306,828.91 | 84.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,935,111.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DW24 | | GREENPOINT | 1 | \$139,533.79 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,342,400.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,933.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DW40 | | Unavailable | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWC2 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,771,291.49 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,193,845.54 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,965,137.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWD0 | | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$4,732,242.15 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$78,121,890.82 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$82,854,132.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWE8 | | GREENPOINT MORTGAGE FUNDING, INC. | 67 | \$10,761,515.60 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,029 | \$145,593,801.96 | 93.12% | 1 | \$51,812.63 | NA | 1 |
| Total | | | 1,096 | \$156,355,317.56 | 100% | 1 | \$51,812.63 | | 1 |
| | | | | | | | | | |
| 31400DWF5 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,358,357.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$70,902,735.22 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$72,261,092.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWG3 | | Unavailable | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWH1 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$751,876.96 | 32.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,574,156.72 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,326,033.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWJ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$3,226,496.79 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,773,346.25 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,999,843.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400DWK4 | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$1,817,127.09 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$9,869,929.92 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,687,057.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWL2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$340,659.24 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,162,663.46 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,503,322.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWN8 | Unavailable | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWP3 | Unavailable | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWR9 | Unavailable | 7 | \$1,090,695.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,090,695.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWS7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$197,216.45 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,069,574.10 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,266,790.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWT5 | Unavailable | 12 | \$1,394,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,394,710.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWX6 | Unavailable | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DWZ1 | Unavailable | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DYD8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,210,742.30 | 40.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$4,813,517.98 | 59.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,024,260.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400DYE6 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,772,136.61 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,803,416.14 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 88 | \$8,575,552.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYF3 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,564,777.99 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$38,195,816.97 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$48,760,594.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYG1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$13,054,381.92 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$13,998,171.36 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$27,052,553.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYH9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$447,657.53 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,035,663.23 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,483,320.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYJ5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,909,835.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,840,427.46 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,750,262.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYK2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$635,882.19 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$663,955.44 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,299,837.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400DYL0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,638,000.98 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,016,909.50 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$11,654,910.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EFA3 | | Unavailable | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EQ29 | | Unavailable | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400EQ37 | | Unavailable | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400EQ45 | Unavailable | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQ52 | Unavailable | 595 | \$131,146,195.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 595 | \$131,146,195.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQ60 | Unavailable | 14 | \$974,443.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$974,443.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQ78 | Unavailable | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQ86 | Unavailable | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQ94 | Unavailable | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQQ6 | WASHINGTON MUTUAL BANK, FA | 469 | \$71,189,059.65 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 781 | \$113,988,327.79 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,250 | \$185,177,387.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQU7 | Unavailable | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQV5 | Unavailable | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQW3 | Unavailable | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQX1 | Unavailable | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EQZ6 | Unavailable | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ERA0 | Unavailable | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ERB8 | Unavailable | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400ERM4 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400ERN2 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,334,608.91 | 34.5% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 113 | \$17,719,240.64 | 65.5% | 0 | \$0.00 | NA | \$ |
| Total | | | 164 | \$27,053,849.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400ERP7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,918,504.21 | 13.04% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 160 | \$26,139,547.26 | 86.96% | 0 | \$0.00 | NA | \$ |
| Total | | | 182 | \$30,058,051.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400ERQ5 | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,623,371.06 | 15.64% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 472 | \$68,101,657.64 | 84.36% | 0 | \$0.00 | NA | \$ |
| Total | | | 558 | \$80,725,028.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400ERR3 | | WASHINGTON MUTUAL BANK, FA | 71 | \$10,612,419.92 | 32.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 135 | \$21,753,627.44 | 67.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 206 | \$32,366,047.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400ERZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$32,792,101.60 | 98.65% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$448,700.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 191 | \$33,240,801.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400EUF5 | | BANK OF AMERICA NA | 42 | \$7,425,790.21 | 92% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$645,400.00 | 8% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$8,071,190.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400EUH1 | | BANK OF AMERICA NA | 410 | \$73,090,180.45 | 72.5% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 137 | \$27,717,481.46 | 27.5% | 0 | \$0.00 | NA | \$ |
| Total | | | 547 | \$100,807,661.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400EUJ7 | | BANK OF AMERICA NA | 110 | \$20,317,725.95 | 67.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 46 | \$9,965,724.69 | 32.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 156 | \$30,283,450.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400EUK4 | | BANK OF AMERICA NA | 157 | \$28,809,718.06 | 71.36% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 55 | \$11,560,212.31 | 28.64% | 0 | \$0.00 | NA | \$ |
| Total | | | 212 | \$40,369,930.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400EUL2 | | BANK OF AMERICA NA | 806 | \$144,294,669.46 | 71.94% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 247 | \$56,284,312.16 | 28.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,053 | \$200,578,981.62 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400EUM0 | BANK OF AMERICA NA | 882 | \$153,553,827.53 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$47,269,075.07 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,098 | \$200,822,902.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUN8 | BANK OF AMERICA NA | 214 | \$39,388,679.03 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$21,073,034.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$60,461,713.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUP3 | BANK OF AMERICA NA | 299 | \$53,759,736.93 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$21,946,590.93 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$75,706,327.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUQ1 | BANK OF AMERICA NA | 400 | \$70,726,142.83 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$29,941,200.87 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$100,667,343.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUR9 | BANK OF AMERICA NA | 298 | \$55,774,842.59 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$24,497,179.59 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$80,272,022.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUS7 | BANK OF AMERICA NA | 788 | \$137,056,631.04 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$13,610,367.61 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 849 | \$150,666,998.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUT5 | BANK OF AMERICA NA | 400 | \$69,553,315.89 | 86.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$11,161,100.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 450 | \$80,714,415.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400EUV0 | BANK OF AMERICA NA | 324 | \$39,794,705.72 | 99.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$38,204.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$39,832,909.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FBN6 | Unavailable | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FBP1 | Unavailable | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FBQ9 | Unavailable | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FBR7 | Unavailable | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400FBS5 | | Unavailable | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FD53 | | WASHINGTON MUTUAL BANK | 5 | \$1,116,748.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,526,671.44 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$38,146,263.80 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$53,789,684.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FD79 | | WASHINGTON MUTUAL BANK | 2 | \$513,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 120 | \$26,513,840.57 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$40,491,057.64 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$67,768,398.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FD87 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,735,892.08 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,025,969.66 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,761,861.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FD95 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,327,087.72 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,371,698.39 | 76.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,698,786.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FDB0 | | FIRST BANC MORTGAGE | 115 | \$14,196,716.59 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,541,254.91 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$22,737,971.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FDC8 | | FIRST BANC MORTGAGE | 24 | \$3,001,554.16 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,506,281.62 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,507,835.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FDD6 | | FIRST BANC MORTGAGE | 210 | \$19,819,039.09 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,330,369.29 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$22,149,408.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW29 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,124,674.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,124,674.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW37 | | HARWOOD STREET FUNDING I, LLC | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW45 | | HARWOOD STREET FUNDING I, LLC | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW52 | | HARWOOD STREET FUNDING I, LLC | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW78 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW86 | | HARWOOD STREET FUNDING I, LLC | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FW94 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWL7 | | HARWOOD STREET FUNDING I, LLC | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWM5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWN3 | | HARWOOD STREET FUNDING I, LLC | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWP8 | | HARWOOD STREET FUNDING I, LLC | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWQ6 | | HARWOOD STREET FUNDING I, LLC | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400FWR4 | | | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWS2 | | HARWOOD STREET FUNDING I, LLC | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWT0 | | HARWOOD STREET FUNDING I, LLC | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWU7 | | HARWOOD STREET FUNDING I, LLC | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWV5 | | HARWOOD STREET FUNDING I, LLC | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWW3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWX1 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWY9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,286,951.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,286,951.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FWZ6 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FYR2 | | COMMERCIAL FEDERAL BANK | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FYS0 | | COMMERCIAL FEDERAL BANK | 118 | \$16,998,523.53 | 75.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 35 | \$5,500,555.95 | 24.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 153 | \$22,499,079.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400FYT8 | | COMMERCIAL FEDERAL BANK | 191 | \$25,228,136.89 | 99.5% | 0 | \$0.00 | NA | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$127,682.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$25,355,819.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2F1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$307,665.86 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$855,091.09 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,162,756.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2G9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2H7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2J3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2K0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2L8 | | Unavailable | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2M6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2N4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2P9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400G2Q7 | | Unavailable | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLB9 | | FIRST HORIZON HOME LOAN CORPORATION | 170 | \$34,477,072.24 | 85.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,616,987.41 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$40,094,059.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400GLC7 | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$39,479,221.52 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$8,060,582.47 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$47,539,803.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLD5 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$22,239,751.96 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$6,041,431.57 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$28,281,183.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLE3 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,141,765.84 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,844,350.88 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$32,986,116.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLF0 | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$57,641,379.78 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,781,938.91 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$63,423,318.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLG8 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$37,224,632.68 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,125,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$40,349,632.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLH6 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,876,637.75 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,680,768.05 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,557,405.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLK9 | FIRST HORIZON HOME LOAN CORPORATION | 341 | \$35,686,842.20 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,789,062.02 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$40,475,904.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLL7 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,573,580.89 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$561,473.23 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,135,054.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLM5 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$10,517,690.62 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,620,790.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400GLN3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,027,350.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,823,278.75 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,850,628.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GLP8 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,433,059.35 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$950,300.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,383,359.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GP25 | Unavailable | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GP33 | Unavailable | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GP41 | Unavailable | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GP58 | Unavailable | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GPW9 | Unavailable | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GPX7 | Unavailable | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GPY5 | Unavailable | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GPZ2 | Unavailable | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GW27 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$178,989.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$12,962,506.67 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$13,141,495.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GW35 | Unavailable | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GW43 | Unavailable | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400GW50 | Unavailable | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GW68 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$73,655.65 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,806,336.70 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,879,992.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GWB7 | Unavailable | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GWW1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$22,921,255.67 | 99.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$23,001,255.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GWX9 | Unavailable | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GWZ4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$373,128.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,135,957.84 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,509,085.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400GXA8 | Unavailable | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400H2K8 | THE LEADER MORTGAGE COMPANY | 2 | \$131,569.09 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$241,503.37 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$373,072.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400H2L6 | THE LEADER MORTGAGE COMPANY | 6 | \$346,974.84 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$37,097.42 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$384,072.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400H3L5 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31400H3M3 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | NA | 0 | \$ |
| Total | | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | | 0 | \$ |
| 31400H3N1 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | NA | 0 | \$ |
| Total | | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | | 0 | \$ |
| 31400H3P6 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,008,606.48 | 100% | 1 | \$103,624.80 | NA | 0 | \$ |
| Total | | 41 | \$6,008,606.48 | 100% | 1 | \$103,624.80 | | 0 | \$ |
| 31400H3Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,858,887.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,858,887.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HAA1 | HOME STAR MORTGAGE SERVICES, LLC | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HAB9 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HAC7 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HD42 | IRWIN MORTGAGE CORPORATION | 30 | \$4,019,906.34 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,863,090.27 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,882,996.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HD59 | IRWIN MORTGAGE CORPORATION | 49 | \$7,172,302.54 | 41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$10,320,326.38 | 59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$17,492,628.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HD67 | IRWIN MORTGAGE CORPORATION | 11 | \$1,732,937.19 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$20,989,366.87 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$22,722,304.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400HD75 | IRWIN MORTGAGE CORPORATION | 28 | \$3,917,631.87 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$12,982,705.45 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$16,900,337.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HD83 | IRWIN MORTGAGE CORPORATION | 26 | \$3,783,263.55 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,665,966.71 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,449,230.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HD91 | IRWIN MORTGAGE CORPORATION | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HDS9 | IRWIN MORTGAGE CORPORATION | 26 | \$3,905,067.74 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$14,577,904.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$18,482,971.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HEA7 | IRWIN MORTGAGE CORPORATION | 32 | \$5,161,900.59 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,637,395.01 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$14,799,295.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HEB5 | IRWIN MORTGAGE CORPORATION | 68 | \$9,394,662.94 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$19,240,694.52 | 67.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$28,635,357.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HEC3 | IRWIN MORTGAGE CORPORATION | 90 | \$13,933,562.00 | 65.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,439,515.08 | 34.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$21,373,077.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HED1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,077,158.91 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$12,748,031.19 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,825,190.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HEE9 | IRWIN MORTGAGE CORPORATION | 39 | \$6,363,643.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,666,497.53 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$18,030,140.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HEF6 | IRWIN MORTGAGE CORPORATION | 26 | \$3,882,920.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 48 | \$7,948,886.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$11,831,806.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HHZ9 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HNE9 | | BANKNORTH, NA | 424 | \$59,581,529.26 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 425 | \$59,671,829.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HNF6 | | BANKNORTH, NA | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400HNG4 | | BANKNORTH, NA | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400J3X5 | | CROWN MORTGAGE COMPANY | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JB73 | | UNION PLANTERS BANK NA | 1 | \$93,864.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$8,412,767.55 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,506,631.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JB81 | | UNION PLANTERS BANK NA | 32 | \$1,759,607.74 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$2,946,541.06 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$4,706,148.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JB99 | | UNION PLANTERS BANK NA | 8 | \$1,058,902.80 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,689,480.27 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,748,383.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JCA5 | | Unavailable | 84 | \$4,370,127.21 | 100% | 1 | \$44,095.17 | NA | 0 | \$ |
| Total | | | 84 | \$4,370,127.21 | 100% | 1 | \$44,095.17 | | 0 | \$ |
| 31400JE21 | | Unavailable | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JE39 | | UNION PLANTERS BANK NA | 1 | \$322,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$13,413,474.46 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$13,735,974.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400JE47 | | Unavailable | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEE5 | | UNION PLANTERS BANK NA | 68 | \$2,846,403.80 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$812,083.74 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$3,658,487.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEF2 | | Unavailable | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEG0 | | UNION PLANTERS BANK NA | 1 | \$65,657.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$3,895,802.04 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$3,961,459.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEH8 | | Unavailable | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEJ4 | | Unavailable | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEK1 | | UNION PLANTERS BANK NA | 6 | \$740,626.86 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,075,788.07 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,816,414.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEN5 | | UNION PLANTERS BANK NA | 67 | \$3,768,522.47 | 75.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,219,383.55 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$4,987,906.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEP0 | | UNION PLANTERS BANK NA | 67 | \$4,503,465.92 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,436,138.62 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,939,604.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEQ8 | | Unavailable | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JER6 | | Unavailable | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JES4 | | Unavailable | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400JET2 | Unavailable | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEU9 | UNION PLANTERS BANK NA | 1 | \$154,438.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$13,996,580.24 | 98.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$14,151,018.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEV7 | Unavailable | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEW5 | Unavailable | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEX3 | Unavailable | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEY1 | Unavailable | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JEZ8 | Unavailable | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK24 | U.S. BANK N.A. | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK32 | U.S. BANK N.A. | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK40 | U.S. BANK N.A. | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK65 | U.S. BANK N.A. | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK73 | U.S. BANK N.A. | 1 | \$103,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,555,370.00 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,658,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK81 | U.S. BANK N.A. | 6 | \$893,365.29 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,960,017.20 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$12,853,382.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JK99 | U.S. BANK N.A. | 12 | \$1,558,114.81 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$6,638,181.16 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,196,295.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKT5 | | U.S. BANK N.A. | 5 | \$695,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,618,369.50 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,313,669.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKU2 | | U.S. BANK N.A. | 20 | \$3,066,361.86 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$13,287,913.80 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$16,354,275.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKV0 | | U.S. BANK N.A. | 8 | \$704,053.88 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,744,995.16 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,449,049.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKW8 | | U.S. BANK N.A. | 2 | \$191,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,231,386.87 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,422,386.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKX6 | | U.S. BANK N.A. | 1 | \$249,700.29 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,910,971.31 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,160,671.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKY4 | | U.S. BANK N.A. | 3 | \$379,751.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,380,999.12 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,760,750.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JKZ1 | | U.S. BANK N.A. | 1 | \$80,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,829,250.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,909,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JL64 | | CITIMORTGAGE, INC. | 248 | \$49,120,974.15 | 97.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,449,158.97 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$50,570,133.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JL72 | | CITIMORTGAGE, INC. | 339 | \$68,980,937.53 | 95.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,216,431.45 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$72,197,368.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JL80 | | CITIMORTGAGE, INC. | 419 | \$101,628,690.65 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,222,511.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$103,851,201.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JL98 | | CITIMORTGAGE, INC. | 363 | \$85,626,124.49 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$879,330.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 369 | \$86,505,454.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JLA5 | U.S. BANK N.A. | | 1 | \$172,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,726,968.48 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,898,968.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JLB3 | U.S. BANK N.A. | | 3 | \$360,386.51 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$2,956,370.49 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,316,757.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMA4 | CITIMORTGAGE, INC. | | 111 | \$25,308,074.21 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$443,626.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$25,751,700.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMB2 | CITIMORTGAGE, INC. | | 95 | \$13,010,166.61 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 213 | \$40,579,917.44 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$53,590,084.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMC0 | CITIMORTGAGE, INC. | | 85 | \$12,253,058.12 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$8,991,016.65 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,244,074.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMD8 | CITIMORTGAGE, INC. | | 157 | \$23,597,542.83 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$3,227,762.53 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$26,825,305.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JME6 | CITIMORTGAGE, INC. | | 133 | \$27,721,505.89 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 275 | \$48,333,455.70 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 408 | \$76,054,961.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMF3 | CITIMORTGAGE, INC. | | 131 | \$25,976,141.02 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 164 | \$31,161,275.07 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$57,137,416.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMG1 | CITIMORTGAGE, INC. | | 2 | \$300,090.06 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,634,956.02 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,935,046.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMH9 | CITIMORTGAGE, INC. | | 111 | \$24,138,474.65 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 800 | \$156,092,559.89 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 911 | \$180,231,034.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMJ5 | CITIMORTGAGE, INC. | | 205 | \$50,071,289.78 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 110 | \$21,145,064.41 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$71,216,354.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400JMK2 | CITIMORTGAGE, INC. | 173 | \$41,407,187.64 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$17,308,649.80 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$58,715,837.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JML0 | CITIMORTGAGE, INC. | 54 | \$9,855,567.39 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$41,192,154.81 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$51,047,722.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMM8 | CITIMORTGAGE, INC. | 43 | \$7,591,099.48 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$25,887,363.66 | 77.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$33,478,463.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMN6 | Unavailable | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMP1 | CITIMORTGAGE, INC. | 32 | \$6,238,065.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,562,939.47 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$14,801,004.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMQ9 | CITIMORTGAGE, INC. | 77 | \$18,620,999.29 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$8,778,265.11 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$27,399,264.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMR7 | CITIMORTGAGE, INC. | 79 | \$19,107,608.32 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$10,530,588.53 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$29,638,196.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JMS5 | CITIMORTGAGE, INC. | 128 | \$25,452,704.40 | 40.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$37,861,842.70 | 59.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$63,314,547.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNQ8 | CITIMORTGAGE, INC. | 70 | \$12,168,801.93 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$24,006,911.36 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$36,175,713.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNR6 | CITIMORTGAGE, INC. | 249 | \$66,551,396.78 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 242 | \$62,503,156.56 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$129,054,553.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNS4 | CITIMORTGAGE, INC. | 191 | \$43,131,604.63 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$19,702,601.47 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$62,834,206.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNT2 | CITIMORTGAGE, INC. | 203 | \$29,648,123.89 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$6,012,149.87 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$35,660,273.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNU9 | | CITIMORTGAGE, INC. | 745 | \$104,600,313.73 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 408 | \$73,653,554.78 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,153 | \$178,253,868.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNV7 | | CITIMORTGAGE, INC. | 10 | \$1,162,536.64 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,804,873.73 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,967,410.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNW5 | | CITIMORTGAGE, INC. | 24 | \$3,534,322.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,099,743.09 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,634,065.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNX3 | | CITIMORTGAGE, INC. | 148 | \$19,295,033.83 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,126,970.65 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$22,422,004.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JNY1 | | CITIMORTGAGE, INC. | 32 | \$4,036,385.04 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$830,185.45 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,866,570.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JV22 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,443,606.90 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$22,724,529.68 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$29,168,136.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JV30 | | WASHINGTON MUTUAL BANK | 11 | \$2,198,823.69 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,921,974.30 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,337,622.26 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,458,420.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JV48 | | WASHINGTON MUTUAL BANK | 33 | \$2,331,397.68 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,580,873.68 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$119,507.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$6,451,314.95 | 56.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$11,483,094.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400JVR7 | | | 17 | \$3,612,750.24 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 29 | \$6,421,084.60 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,033,834.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVS5 | | WASHINGTON MUTUAL BANK | 31 | \$5,810,393.96 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,508,732.89 | 37.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,733,174.79 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,052,301.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVT3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,907,617.65 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,224,646.66 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,132,264.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVU0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,232,643.01 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,836,249.27 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,068,892.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVV8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,393,471.74 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,667,023.75 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,060,495.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVW6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,514,712.45 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,635,969.58 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,150,682.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVX4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,798,374.19 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,317,857.66 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,116,231.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JY2 | | WASHINGTON MUTUAL BANK | 52 | \$9,919,602.81 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$655,659.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,963,357.70 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,538,619.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVZ9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$442,629.05 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 93 | \$17,117,407.94 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$17,560,036.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K3U8 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K3V6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K3W4 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K3X2 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K3Y0 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4F0 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4G8 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4H6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4J2 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4K9 | | USAA FEDERAL SAVINGS BANK | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4L7 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400K4M5 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K4N3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5G7 | | USAA FEDERAL SAVINGS BANK | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5H5 | | USAA FEDERAL SAVINGS BANK | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5J1 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5K8 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5L6 | | USAA FEDERAL SAVINGS BANK | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5M4 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5N2 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5P7 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5Q5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5R3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400K5S1 | USAA FEDERAL SAVINGS BANK | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5T9 | USAA FEDERAL SAVINGS BANK | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5U6 | USAA FEDERAL SAVINGS BANK | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5V4 | USAA FEDERAL SAVINGS BANK | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5W2 | USAA FEDERAL SAVINGS BANK | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5X0 | USAA FEDERAL SAVINGS BANK | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5Y8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K5Z5 | USAA FEDERAL SAVINGS BANK | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6A9 | USAA FEDERAL SAVINGS BANK | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6B7 | USAA FEDERAL SAVINGS BANK | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6C5 | USAA FEDERAL SAVINGS BANK | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6D3 | USAA FEDERAL SAVINGS BANK | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6E1 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6F8 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6G6 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6H4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6K7 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6L5 | | USAA FEDERAL SAVINGS BANK | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6N1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6P6 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6R2 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6S0 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6T8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400K6U5 | | | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K6V3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,460,305.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,460,305.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K6W1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K6Y7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,708,605.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,708,605.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K6Z4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K7A8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K7B6 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400K7C4 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400KC95 | | BANK ONE,N.A. | 7 | \$962,469.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$962,469.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400KCA2 | | Unavailable | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400KCB0 | | Unavailable | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400KDA1 | | BANK ONE,N.A. | 103 | \$18,059,579.01 | 71.94% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 37 | \$7,045,094.61 | 28.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 140 | \$25,104,673.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400KDB9 | | BANK ONE,N.A. | 222 | \$38,879,252.55 | 72.28% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 77 | \$14,906,882.38 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$53,786,134.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDC7 | | BANK ONE,N.A. | 2 | \$299,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$299,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDD5 | | BANK ONE,N.A. | 13 | \$914,893.17 | 75.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$298,727.75 | 24.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,213,620.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDE3 | | BANK ONE,N.A. | 113 | \$7,664,762.10 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$995,735.03 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$8,660,497.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDF0 | | BANK ONE,N.A. | 52 | \$3,131,518.98 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$66,963.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,198,482.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDG8 | | BANK ONE,N.A. | 14 | \$1,387,527.35 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$200,000.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,587,527.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDH6 | | BANK ONE,N.A. | 102 | \$10,051,614.84 | 86.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,627,728.01 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$11,679,342.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDJ2 | | BANK ONE,N.A. | 14 | \$1,338,509.36 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$205,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,543,509.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDK9 | | BANK ONE,N.A. | 89 | \$15,902,919.93 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,622,249.90 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$20,525,169.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KDL7 | | BANK ONE,N.A. | 11 | \$1,855,959.94 | 48.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,967,136.76 | 51.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,823,096.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KE69 | | BANK ONE,N.A. | 29 | \$5,762,629.20 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,679,492.76 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,442,121.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KE77 | | BANK ONE,N.A. | 350 | \$65,210,123.64 | 49.5% | 1 | \$120,791.53 | NA | 0 | \$ |
| | | Unavailable | 317 | \$66,526,237.94 | 50.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 667 | \$131,736,361.58 | 100% | 1 | \$120,791.53 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400KE93 | BANK ONE,N.A. | 86 | \$5,633,780.03 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,585,785.26 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$7,219,565.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFA9 | BANK ONE,N.A. | 71 | \$4,567,199.19 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$509,709.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,076,908.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFB7 | BANK ONE,N.A. | 113 | \$11,280,356.97 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,600,040.06 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,880,397.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFC5 | BANK ONE,N.A. | 31 | \$2,981,354.26 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$862,516.55 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,843,870.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFD3 | BANK ONE,N.A. | 105 | \$19,533,168.04 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,525,521.08 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$34,058,689.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFE1 | BANK ONE,N.A. | 53 | \$8,427,093.48 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,678,614.59 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$21,105,708.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFF8 | BANK ONE,N.A. | 11 | \$855,120.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$855,120.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFG6 | BANK ONE,N.A. | 5 | \$552,956.60 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$183,100.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$736,056.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFH4 | BANK ONE,N.A. | 18 | \$1,996,012.21 | 70.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$817,730.69 | 29.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,813,742.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFJ0 | BANK ONE,N.A. | 38 | \$3,053,835.40 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$130,950.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,184,785.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFK7 | BANK ONE,N.A. | 2 | \$219,099.97 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,612,574.10 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,831,674.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFL5 | BANK ONE,N.A. | 3 | \$191,413.24 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$2,359,498.81 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,550,912.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFM3 | | Unavailable | 3 | \$543,408.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$543,408.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFN1 | | BANK ONE,N.A. | 5 | \$562,985.78 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,008,226.86 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,571,212.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KFP6 | | BANK ONE,N.A. | 2 | \$187,163.70 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,623,477.07 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,810,640.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KHP4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,157,565.47 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,877,316.60 | 71.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,034,882.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KHQ2 | | SUNTRUST MORTGAGE INC. | 58 | \$6,962,493.10 | 45.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,199,560.98 | 54.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,162,054.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KHR0 | | SUNTRUST MORTGAGE INC. | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJ56 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJ64 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,123,242.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,123,242.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJK3 | | NAVY FEDERAL CREDIT UNION | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJL1 | | NAVY FEDERAL CREDIT UNION | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJM9 | | NAVY FEDERAL CREDIT UNION | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJN7 | | NAVY FEDERAL CREDIT UNION | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJP2 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJQ0 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KJR8 | | NAVY FEDERAL CREDIT UNION | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KKW5 | | THE LEADER MORTGAGE COMPANY | 5 | \$335,494.69 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$128,660.42 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$464,155.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KKX3 | | THE LEADER MORTGAGE COMPANY | 1 | \$127,517.75 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$300,401.20 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$427,918.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KKZ8 | | Unavailable | 2 | \$223,729.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$223,729.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL20 | | U.S. BANK N.A. | 4 | \$382,350.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,052,458.97 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,434,808.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL38 | | U.S. BANK N.A. | 10 | \$1,017,430.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,295,163.37 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,312,593.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL46 | | U.S. BANK N.A. | 4 | \$277,770.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,648,604.23 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,926,374.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL53 | | U.S. BANK N.A. | 5 | \$331,550.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,961,043.87 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,292,593.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400KL61 | U.S. BANK N.A. | 4 | \$633,081.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,450,550.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,083,631.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL79 | U.S. BANK N.A. | 2 | \$163,192.71 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,236,000.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,399,192.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL87 | U.S. BANK N.A. | 3 | \$306,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,487,154.48 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,793,154.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KL95 | U.S. BANK N.A. | 1 | \$165,688.99 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,356,083.71 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,521,772.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KLY0 | Unavailable | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KLZ7 | Unavailable | 7 | \$1,590,488.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,590,488.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KMA1 | U.S. BANK N.A. | 1 | \$87,810.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,381,000.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,468,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN28 | SUNTRUST MORTGAGE INC. | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN36 | SUNTRUST MORTGAGE INC. | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN44 | SUNTRUST MORTGAGE INC. | 22 | \$1,354,401.94 | 27.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$3,557,559.07 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,911,961.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN51 | SUNTRUST MORTGAGE INC. | 38 | \$2,160,155.15 | 36.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$3,824,227.81 | 63.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$5,984,382.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN69 | | 43 | \$2,382,967.35 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 64 | \$3,874,843.31 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,257,810.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN77 | SUNTRUST MORTGAGE INC. | 7 | \$437,520.11 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$5,246,591.70 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$5,684,111.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN85 | SUNTRUST MORTGAGE INC. | 58 | \$3,374,991.40 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,044,033.98 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$6,419,025.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KN93 | SUNTRUST MORTGAGE INC. | 55 | \$3,158,832.46 | 51.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,968,178.96 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$6,127,011.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KNW2 | SUNTRUST MORTGAGE INC. | 18 | \$1,041,563.88 | 42.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,387,278.61 | 57.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,428,842.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KNX0 | SUNTRUST MORTGAGE INC. | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KNY8 | SUNTRUST MORTGAGE INC. | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KNZ5 | SUNTRUST MORTGAGE INC. | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPA8 | SUNTRUST MORTGAGE INC. | 45 | \$2,672,219.21 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,455,719.91 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$6,127,939.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPB6 | SUNTRUST MORTGAGE INC. | 14 | \$812,678.35 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$5,462,489.54 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,275,167.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400KPC4 | SUNTRUST MORTGAGE INC. | 35 | \$2,074,348.55 | 54.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,722,726.30 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,797,074.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPD2 | SUNTRUST MORTGAGE INC. | 12 | \$752,502.37 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$2,694,761.00 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,447,263.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPE0 | SUNTRUST MORTGAGE INC. | 33 | \$1,821,795.59 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,274,370.25 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$5,096,165.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPF7 | SUNTRUST MORTGAGE INC. | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPG5 | SUNTRUST MORTGAGE INC. | 20 | \$1,108,927.30 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$4,101,134.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$5,210,061.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPH3 | SUNTRUST MORTGAGE INC. | 17 | \$863,241.87 | 20.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$3,308,620.67 | 79.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$4,171,862.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPJ9 | SUNTRUST MORTGAGE INC. | 18 | \$1,059,405.92 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$917,468.68 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,976,874.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPK6 | SUNTRUST MORTGAGE INC. | 19 | \$1,164,305.93 | 53.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$992,496.76 | 46.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,156,802.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPL4 | SUNTRUST MORTGAGE INC. | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPM2 | SUNTRUST MORTGAGE INC. | 59 | \$3,244,143.47 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$4,467,701.07 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$7,711,844.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPN0 | | SUNTRUST MORTGAGE INC. | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPP5 | | SUNTRUST MORTGAGE INC. | 19 | \$2,324,950.32 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,809,131.36 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,134,081.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPQ3 | | SUNTRUST MORTGAGE INC. | 12 | \$1,745,588.16 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,747,984.40 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$15,493,572.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KPR1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,481,465.39 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,010,628.05 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,492,093.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ25 | | Unavailable | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ33 | | Unavailable | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ41 | | Unavailable | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ66 | | Unavailable | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ74 | | Unavailable | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQ82 | | Unavailable | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQD1 | | INDYMAC BANK, FSB | 14 | \$2,678,566.17 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,891,880.73 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,570,446.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQE9 | | INDYMAC BANK, FSB | 8 | \$1,612,311.19 | 61.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,018,097.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$2,630,408.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQF6 | INDYMAC BANK, FSB | | 13 | \$2,514,526.37 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$4,362,584.19 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,877,110.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQG4 | INDYMAC BANK, FSB | | 23 | \$3,696,450.30 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$7,704,008.82 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$11,400,459.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQH2 | INDYMAC BANK, FSB | | 7 | \$849,365.47 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$2,066,365.16 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,915,730.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQJ8 | INDYMAC BANK, FSB | | 1 | \$74,700.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,225,804.92 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,300,504.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQM1 | INDYMAC BANK, FSB | | 4 | \$693,500.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,208,613.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,902,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQN9 | INDYMAC BANK, FSB | | 5 | \$606,615.24 | 24.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,892,755.83 | 75.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,499,371.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQP4 | INDYMAC BANK, FSB | | 2 | \$139,700.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$760,313.77 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$900,013.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQR0 | INDYMAC BANK, FSB | | 9 | \$1,865,930.18 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$7,197,949.04 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,063,879.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQS8 | INDYMAC BANK, FSB | | 14 | \$2,848,137.70 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 91 | \$17,114,771.68 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$19,962,909.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQT6 | INDYMAC BANK, FSB | | 23 | \$4,893,903.93 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$11,119,991.83 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,013,895.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQU3 | INDYMAC BANK, FSB | | 5 | \$1,061,014.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 77 | \$14,098,646.42 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,159,660.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400KQV1 | INDYMAC BANK, FSB | 15 | \$3,355,175.07 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$21,943,714.45 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$25,298,889.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQW9 | INDYMAC BANK, FSB | 20 | \$4,096,493.59 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$20,772,746.63 | 83.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$24,869,240.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQX7 | Unavailable | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KQZ2 | INDYMAC BANK, FSB | 1 | \$153,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$16,857,570.10 | 99.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$17,011,070.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRA6 | INDYMAC BANK, FSB | 16 | \$3,148,035.55 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,734,779.56 | 54.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,882,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRB4 | INDYMAC BANK, FSB | 14 | \$2,584,100.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,420,514.22 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,004,614.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRC2 | INDYMAC BANK, FSB | 8 | \$1,966,895.54 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,040,485.21 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,007,380.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRD0 | INDYMAC BANK, FSB | 11 | \$2,560,341.92 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,438,800.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,999,141.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRE8 | INDYMAC BANK, FSB | 7 | \$1,495,559.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$853,966.61 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,349,525.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRF5 | INDYMAC BANK, FSB | 3 | \$294,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,252,730.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,546,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRG3 | INDYMAC BANK, FSB | 27 | \$3,961,975.21 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,248,040.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$11,210,015.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRH1 | INDYMAC BANK, FSB | 6 | \$709,779.32 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 53 | \$8,226,410.27 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,936,189.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRJ7 | | Unavailable | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRK4 | | INDYMAC BANK, FSB | 6 | \$779,850.00 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$230,988.90 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,010,838.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400KRL2 | | INDYMAC BANK, FSB | 6 | \$885,100.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,225,572.08 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,110,672.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400LUP7 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400LUQ5 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400LUR3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400P2K0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,597,900.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,682,501.42 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,280,401.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA21 | | THE HUNTINGTON NATIONAL BANK | 3 | \$432,340.20 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,338,550.21 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,770,890.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA39 | | THE HUNTINGTON NATIONAL BANK | 89 | \$6,104,789.38 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$855,505.42 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,960,294.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA47 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,072,862.03 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$76,261.07 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,149,123.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400PA54 | | THE HUNTINGTON NATIONAL BANK | 78 | \$7,656,388.37 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,843,262.43 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,499,650.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA62 | | THE HUNTINGTON NATIONAL BANK | 64 | \$11,426,513.32 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,788,878.11 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,215,391.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA70 | | THE HUNTINGTON NATIONAL BANK | 3 | \$617,707.43 | 33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,254,130.48 | 67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,871,837.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA88 | | THE HUNTINGTON NATIONAL BANK | 53 | \$9,211,738.63 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,705,648.26 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$17,917,386.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PA96 | | THE HUNTINGTON NATIONAL BANK | 66 | \$11,067,999.67 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,060,098.63 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$16,128,098.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PAY1 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,345,230.69 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$768,103.06 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,113,333.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBA2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,866,294.71 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$16,589,795.96 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$18,456,090.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBB0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$7,189,886.24 | 40.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,469,195.74 | 59.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$17,659,081.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBC8 | | THE HUNTINGTON NATIONAL BANK | 64 | \$7,070,292.33 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,186,837.93 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,257,130.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBD6 | | THE HUNTINGTON | 15 | \$893,664.64 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 4 | \$229,504.07 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,123,168.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBT1 | BANK ONE,N.A. | 81 | \$14,468,419.11 | 59.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,020,458.20 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$24,488,877.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBU8 | BANK ONE,N.A. | 98 | \$17,919,362.59 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,830,651.54 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$23,750,014.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PBV6 | BANK ONE,N.A. | 54 | \$9,587,169.03 | 52.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,708,416.97 | 47.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$18,295,586.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC45 | RATE ONE HOME LOANS INC. | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC52 | RATE ONE HOME LOANS INC. | 9 | \$993,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$993,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC60 | RATE ONE HOME LOANS INC. | 6 | \$996,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$996,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC78 | RATE ONE HOME LOANS INC. | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC86 | RATE ONE HOME LOANS INC. | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PC94 | RATE ONE HOME LOANS INC. | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PE35 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,911,173.95 | 58.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,351,730.22 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$20,262,904.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PE43 | | 127 | \$17,614,553.89 | 56.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$13,786,104.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$31,400,658.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PE50 | | FIRST HORIZON HOME LOAN CORPORATION | 323 | \$21,041,280.74 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,777,531.01 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$28,818,811.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PE68 | | FIRST HORIZON HOME LOAN CORPORATION | 118 | \$21,060,343.28 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,132,219.42 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,192,562.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PE76 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$36,437,439.20 | 90.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,628,027.81 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$40,065,467.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PE84 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$730,167.95 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$355,698.35 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,085,866.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PE92 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,604,560.16 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,502,318.88 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,106,879.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PFA8 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PFB6 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$23,219,200.25 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,947,198.24 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,166,398.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PFC4 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$20,119,226.01 | 63.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,475,435.12 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,594,661.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400PKA2 | | RBC MORTGAGE COMPANY | 27 | \$4,669,505.21 | 72.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,794,932.89 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,464,438.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKB0 | | RBC MORTGAGE COMPANY | 22 | \$3,414,927.21 | 72.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,326,149.09 | 27.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,741,076.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKC8 | | RBC MORTGAGE COMPANY | 9 | \$1,649,700.44 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$609,782.68 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,259,483.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKD6 | | RBC MORTGAGE COMPANY | 13 | \$2,554,065.95 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$296,394.10 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,850,460.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKE4 | | RBC MORTGAGE COMPANY | 9 | \$1,782,192.97 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,265,599.99 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,047,792.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKF1 | | RBC MORTGAGE COMPANY | 9 | \$1,577,842.75 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,070,379.49 | 40.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,648,222.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKG9 | | RBC MORTGAGE COMPANY | 20 | \$3,655,356.65 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$799,351.28 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,454,707.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKH7 | | RBC MORTGAGE COMPANY | 10 | \$1,535,062.21 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$337,255.10 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,872,317.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKJ3 | | RBC MORTGAGE COMPANY | 39 | \$7,036,408.44 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,193,209.86 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,229,618.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400PKK0 | | RBC MORTGAGE COMPANY | 35 | \$5,479,560.60 | 82.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,157,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$6,636,560.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKL8 | | RBC MORTGAGE COMPANY | 28 | \$5,149,559.11 | 70.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,188,600.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,338,159.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKM6 | | RBC MORTGAGE COMPANY | 13 | \$2,205,357.63 | 63.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,274,850.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,480,207.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKN4 | | RBC MORTGAGE COMPANY | 18 | \$3,040,600.00 | 79.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$774,800.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,815,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKP9 | | RBC MORTGAGE COMPANY | 15 | \$2,232,890.79 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$692,236.54 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,925,127.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKQ7 | | RBC MORTGAGE COMPANY | 24 | \$4,739,541.67 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,167,200.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,906,741.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKR5 | | RBC MORTGAGE COMPANY | 14 | \$2,525,397.15 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$177,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,702,397.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKS3 | | RBC MORTGAGE COMPANY | 19 | \$2,903,500.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$485,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,388,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKT1 | | RBC MORTGAGE COMPANY | 17 | \$2,483,313.43 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$322,700.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,806,013.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PKU8 | | RBC MORTGAGE COMPANY | 20 | \$4,125,850.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,262,278.04 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,388,128.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400PKV6 | RBC MORTGAGE COMPANY | 7 | \$962,500.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$347,000.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,309,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW27 | IRWIN MORTGAGE CORPORATION | 13 | \$1,778,375.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,736,500.19 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,514,875.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW35 | IRWIN MORTGAGE CORPORATION | 11 | \$1,516,094.76 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,671,319.53 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,187,414.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW43 | IRWIN MORTGAGE CORPORATION | 26 | \$3,012,427.40 | 27.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,963,859.78 | 72.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,976,287.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW50 | IRWIN MORTGAGE CORPORATION | 21 | \$2,465,758.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,259,259.42 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,725,017.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW68 | IRWIN MORTGAGE CORPORATION | 79 | \$9,012,451.57 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$32,969,012.41 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$41,981,463.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW76 | IRWIN MORTGAGE CORPORATION | 76 | \$10,504,196.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$23,371,895.33 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$33,876,091.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW84 | IRWIN MORTGAGE CORPORATION | 26 | \$2,916,932.78 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,092,270.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,009,202.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PW92 | IRWIN MORTGAGE CORPORATION | 20 | \$1,529,000.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$325,467.24 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,854,467.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31400PXA8 | IRWIN MORTGAGE CORPORATION | 35 | \$3,960,381.85 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$14,848,181.67 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$18,808,563.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PZ73 | GMAC MORTGAGE CORPORATION | 193 | \$32,202,012.97 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,429,603.73 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$34,631,616.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PZB4 | GMAC MORTGAGE CORPORATION | 41 | \$5,356,156.96 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$485,372.74 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,841,529.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400PZE8 | GMAC MORTGAGE CORPORATION | 193 | \$32,527,121.94 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$724,050.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$33,251,172.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q3B7 | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,782,299.69 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,621,955.48 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$40,404,255.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q3C5 | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$26,862,407.16 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$13,519,886.20 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 587 | \$40,382,293.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q3E1 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q3F8 | FIRST HORIZON HOME LOAN CORPORATION | 268 | \$46,888,083.10 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$20,176,968.09 | 30.09% | 1 | \$225,569.86 | NA | 1 | \$225,569.86 |
| Total | | 369 | \$67,065,051.19 | 100% | 1 | \$225,569.86 | | 1 | \$225,569.86 |
| 31400Q3G6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,253,458.23 | 41.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,736,778.40 | 58.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,990,236.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5A7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,289,552.45 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$10,176,426.24 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$13,465,978.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5B5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,561,480.58 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 405 | \$39,669,004.65 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 532 | \$52,230,485.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5C3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,078,708.12 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 528 | \$69,035,782.66 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 637 | \$83,114,490.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5D1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,050,011.38 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$16,120,758.82 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,170,770.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5E9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,093,183.72 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$18,466,543.53 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$19,559,727.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5F6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,633,336.19 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$9,777,996.36 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,411,332.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5G4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,614,480.59 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$18,717,619.94 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,332,100.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q5J8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,339,644.36 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$46,742,733.56 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$53,082,377.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q6G3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,007,153.34 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,247,053.65 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,254,206.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Q7A5 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$11,632,730.80 | 57.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,425,730.94 | 42.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 171 | \$20,058,461.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Q7B3 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,469,084.98 | 48.54% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 101 | \$11,099,071.16 | 51.46% | 0 | \$0.00 | NA | \$ |
| Total | | | 200 | \$21,568,156.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Q7C1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,007,111.52 | 19.39% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 115 | \$20,811,829.19 | 80.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 150 | \$25,818,940.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Q7D9 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,190,620.48 | 31.04% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 275 | \$27,084,195.89 | 68.96% | 0 | \$0.00 | NA | \$ |
| Total | | | 400 | \$39,274,816.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Q7E7 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$18,644,947.18 | 23.11% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 477 | \$62,032,888.16 | 76.89% | 0 | \$0.00 | NA | \$ |
| Total | | | 620 | \$80,677,835.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Q7F4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,023,458.26 | 11.2% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 78 | \$16,048,386.98 | 88.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 89 | \$18,071,845.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA29 | | Unavailable | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA37 | | Unavailable | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA45 | | Unavailable | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA52 | | Unavailable | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA60 | | Unavailable | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA78 | | Unavailable | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400QA86 | | Unavailable | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | NA | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QA94 | Unavailable | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAD5 | Unavailable | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAE3 | Unavailable | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAF0 | Unavailable | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAG8 | Unavailable | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAH6 | Unavailable | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAJ2 | Unavailable | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAK9 | Unavailable | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAL7 | Unavailable | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAM5 | Unavailable | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAP8 | Unavailable | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAQ6 | Unavailable | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAR4 | Unavailable | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAS2 | Unavailable | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAT0 | Unavailable | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAU7 | | Unavailable | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAV5 | | Unavailable | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAW3 | | Unavailable | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAX1 | | Unavailable | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAY9 | | Unavailable | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QAZ6 | | Unavailable | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QB28 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,876,083.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,876,083.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBA0 | | Unavailable | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBB8 | | Unavailable | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBT9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBU6 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400QBW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$47,705,538.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$47,705,538.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 127 | \$20,092,364.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,092,364.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 154 | \$21,712,287.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,712,287.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QBZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QF99 | | INDEPENDENT BANK CORPORATION | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGA5 | | INDEPENDENT BANK CORPORATION | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGB3 | | INDEPENDENT BANK CORPORATION | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGC1 | | INDEPENDENT BANK CORPORATION | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGD9 | | INDEPENDENT BANK CORPORATION | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGE7 | | INDEPENDENT BANK CORPORATION | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGF4 | | INDEPENDENT BANK CORPORATION | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QGG2 | | INDEPENDENT BANK CORPORATION | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400QJ20 | RBC MORTGAGE COMPANY | 56 | \$10,744,439.93 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,785,706.63 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$16,530,146.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJ38 | RBC MORTGAGE COMPANY | 45 | \$8,426,020.09 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,690,622.52 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$11,116,642.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJ46 | RBC MORTGAGE COMPANY | 7 | \$748,762.42 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$701,153.30 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,449,915.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJ53 | RBC MORTGAGE COMPANY | 2 | \$448,625.62 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$777,282.03 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,225,907.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJ61 | RBC MORTGAGE COMPANY | 3 | \$496,187.04 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,012,137.23 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,508,324.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJ79 | RBC MORTGAGE COMPANY | 3 | \$625,000.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$650,295.22 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,275,295.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJY0 | RBC MORTGAGE COMPANY | 14 | \$3,062,628.51 | 56.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,326,652.47 | 43.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,389,280.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400QJZ7 | RBC MORTGAGE COMPANY | 11 | \$2,411,294.82 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,706,212.67 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,117,507.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R3Y5 | THE LEADER MORTGAGE COMPANY | 1 | \$43,865.89 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$235,282.55 | 84.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$279,148.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400R5Q0 | | GMAC MORTGAGE CORPORATION | 133 | \$25,112,931.11 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$937,857.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$26,050,788.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R5V9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,729,083.22 | 64.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$939,266.21 | 35.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,668,349.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R5W7 | | GMAC MORTGAGE CORPORATION | 180 | \$30,704,048.07 | 89.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,432,604.66 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$34,136,652.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R5X5 | | GMAC MORTGAGE CORPORATION | 90 | \$14,046,718.83 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,492,690.96 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$17,539,409.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R5Y3 | | GMAC MORTGAGE CORPORATION | 156 | \$20,089,940.99 | 88.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,554,933.63 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$22,644,874.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6A4 | | GMAC MORTGAGE CORPORATION | 182 | \$17,734,408.73 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$690,876.70 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$18,425,285.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6B2 | | GMAC MORTGAGE CORPORATION | 183 | \$26,539,400.06 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,345,885.51 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$28,885,285.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6C0 | | GMAC MORTGAGE CORPORATION | 67 | \$10,522,549.17 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$602,091.56 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,124,640.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6D8 | | GMAC MORTGAGE CORPORATION | 53 | \$5,305,393.18 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$376,900.61 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,682,293.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6E6 | | GMAC MORTGAGE | 71 | \$4,981,558.00 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 28 | \$1,893,700.80 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,875,258.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6F3 | | GMAC MORTGAGE CORPORATION | 278 | \$27,999,553.52 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,489,998.39 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$32,489,551.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6G1 | | GMAC MORTGAGE CORPORATION | 266 | \$30,297,096.07 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,587,684.51 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$31,884,780.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6H9 | | GMAC MORTGAGE CORPORATION | 170 | \$32,876,156.19 | 98.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,491.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,272,647.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6J5 | | GMAC MORTGAGE CORPORATION | 197 | \$34,640,362.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,640,362.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6K2 | | GMAC MORTGAGE CORPORATION | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6L0 | | GMAC MORTGAGE CORPORATION | 201 | \$28,551,359.83 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,513,905.16 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$33,065,264.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6M8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,177,557.67 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,741.24 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,485,298.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6N6 | | GMAC MORTGAGE CORPORATION | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R6P1 | | GMAC MORTGAGE CORPORATION | 242 | \$34,519,103.45 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$367,024.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,886,127.65 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400R6Q9 | | GMAC MORTGAGE CORPORATION | 129 | \$17,761,467.17 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$804,552.78 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,566,019.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6R7 | | GMAC MORTGAGE CORPORATION | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6S5 | | GMAC MORTGAGE CORPORATION | 201 | \$32,347,596.62 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,906,250.43 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$34,253,847.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6T3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,638,067.85 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,252,430.69 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$33,890,498.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6U0 | | GMAC MORTGAGE CORPORATION | 10 | \$594,107.41 | 56.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$453,259.44 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,047,366.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6V8 | | GMAC MORTGAGE CORPORATION | 164 | \$27,376,484.98 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,215,202.02 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$34,591,687.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6W6 | | GMAC MORTGAGE CORPORATION | 129 | \$12,530,356.21 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,674,118.90 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,204,475.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6X4 | | GMAC MORTGAGE CORPORATION | 194 | \$26,784,284.86 | 83.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,280,107.61 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$32,064,392.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6Y2 | | GMAC MORTGAGE CORPORATION | 132 | \$22,035,632.70 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,925,652.31 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$27,961,285.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R6Z9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,833,935.93 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$696,700.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,530,635.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7A3 | | GMAC MORTGAGE CORPORATION | 226 | \$30,126,615.99 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,621,540.59 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$34,748,156.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7B1 | | GMAC MORTGAGE CORPORATION | 5 | \$637,395.89 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$422,740.25 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,060,136.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7C9 | | GMAC MORTGAGE CORPORATION | 21 | \$3,207,132.42 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$102,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,309,132.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7D7 | | GMAC MORTGAGE CORPORATION | 101 | \$18,581,778.23 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,639,363.80 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$21,221,142.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7E5 | | GMAC MORTGAGE CORPORATION | 19 | \$3,547,434.56 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,430,325.07 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,977,759.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7F2 | | GMAC MORTGAGE CORPORATION | 146 | \$23,406,913.69 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,621,325.06 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$34,028,238.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7G0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,048,378.69 | 53.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,649,845.05 | 46.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,698,223.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7H8 | | GMAC MORTGAGE CORPORATION | 193 | \$32,330,410.13 | 92.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,542,091.43 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$34,872,501.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400R7J4 | | GMAC MORTGAGE CORPORATION | 85 | \$13,459,742.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,135,760.63 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 105 | \$16,595,502.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400R7K1 | | GMAC MORTGAGE CORPORATION | 226 | \$13,019,815.95 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$721,537.86 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$13,741,353.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400R7M7 | | GMAC MORTGAGE CORPORATION | 231 | \$32,859,646.90 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$413,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$33,273,196.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RA27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,140,481.14 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$19,034,612.41 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$24,175,093.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAA9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,779,382.62 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$14,222,721.44 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,002,104.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,475,536.39 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$21,527,010.57 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$25,002,546.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAC5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,844,813.23 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$20,157,856.60 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$25,002,669.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAD3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,628,762.25 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$21,374,369.61 | 71.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$30,003,131.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAE1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,475,929.42 | 34.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$19,526,473.51 | 65.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$30,002,402.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RAF8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,127,068.44 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$12,875,892.49 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,002,960.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RAG6 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,925,305.75 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,075,835.74 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$25,001,141.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAH4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,059,464.03 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,943,407.03 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$25,002,871.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAJ0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,962,036.55 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,040,627.28 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$25,002,663.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAK7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,914,103.37 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,088,905.78 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$20,003,009.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAL5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,727,988.03 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$10,273,476.56 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$20,001,464.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAM3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,774,430.63 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,229,772.33 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$25,004,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAN1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,205,183.47 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,799,013.25 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$25,004,196.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAP6 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,010,019.47 | 80.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,992,239.34 | 19.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$20,002,258.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAQ4 | Unavailable | 5 | \$296,392.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$296,392.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,724.39 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$294,727.42 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$393,451.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAS0 | | COUNTRYWIDE HOME LOANS, INC. | 281 | \$19,193,456.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 490 | \$34,071,406.91 | 63.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 771 | \$53,264,862.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAT8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,990,265.98 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$13,039,347.14 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$16,029,613.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAU5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,770.14 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,755,540.21 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,076,310.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAV3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,158,334.62 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,948,029.05 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,106,363.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAW1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,251,831.33 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$28,765,620.43 | 71.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$40,017,451.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAX9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,239,419.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$25,575,268.92 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$29,814,687.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAY7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,601,578.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$13,460,063.17 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$21,061,641.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RAZ4 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,112,195.59 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$34,653,827.96 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$47,766,023.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RB26 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,764,549.67 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,237,287.32 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 91 | \$15,001,836.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB34 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,835,848.44 | 39.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 96 | \$18,164,871.44 | 60.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 167 | \$30,000,719.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB42 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,883,578.26 | 48.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 29 | \$5,122,059.64 | 51.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$10,005,637.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB59 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,354,554.90 | 25.41% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 104 | \$18,650,348.24 | 74.59% | 0 | \$0.00 | NA | \$ |
| Total | | | 149 | \$25,004,903.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB67 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,889,657.02 | 24.44% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 79 | \$15,113,572.19 | 75.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 109 | \$20,003,229.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB75 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,032,165.81 | 33.44% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 113 | \$19,970,433.49 | 66.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 176 | \$30,002,599.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB83 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,159,389.17 | 35.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 70 | \$12,842,164.17 | 64.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 118 | \$20,001,553.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RB91 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,161,652.23 | 65.8% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 34 | \$6,840,904.77 | 34.2% | 0 | \$0.00 | NA | \$ |
| Total | | | 116 | \$20,002,557.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,212,983.18 | 20.85% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 110 | \$19,787,598.74 | 79.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 145 | \$25,000,581.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RCC3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,000.00 | 11.18% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 25 | \$3,972,241.04 | 88.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$4,472,241.04 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RCD1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,442,381.36 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$8,697,316.77 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$12,139,698.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCE9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,237,389.08 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,340,107.82 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$13,577,496.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCF6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,477,808.14 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$7,835,807.98 | 48.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$16,313,616.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCG4 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,185,328.54 | 55.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,051,674.26 | 44.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$18,237,002.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCH2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,264,470.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$29,583,237.18 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$33,847,707.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCJ8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,430,130.67 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$8,132,847.48 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$13,562,978.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RCK5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,048,016.43 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$15,997,531.56 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$22,045,547.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE23 | Unavailable | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE31 | Unavailable | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE49 | Unavailable | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE56 | Unavailable | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE64 | | Unavailable | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE72 | | WASHINGTON MUTUAL BANK, FA | 237 | \$14,990,236.58 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 783 | \$51,429,961.65 | 77.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,020 | \$66,420,198.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE80 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,457,070.98 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$16,218,236.55 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$18,675,307.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RE98 | | Unavailable | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RF22 | | Unavailable | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RF71 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,144.12 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$16,714,039.74 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$19,015,183.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RF89 | | WASHINGTON MUTUAL BANK, FA | 216 | \$44,757,787.99 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 912 | \$173,839,635.86 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,128 | \$218,597,423.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RF97 | | WASHINGTON MUTUAL BANK, FA | 8 | \$562,183.04 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$653,625.63 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,215,808.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFA4 | | WASHINGTON MUTUAL BANK, FA | 195 | \$19,142,987.13 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 717 | \$70,288,323.84 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 912 | \$89,431,310.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFB2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$652,483.51 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$10,957,988.30 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,610,471.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RFC0 | | Unavailable | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFD8 | | Unavailable | 496 | \$98,267,248.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 496 | \$98,267,248.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFE6 | | Unavailable | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFF3 | | Unavailable | 1,210 | \$247,463,268.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,210 | \$247,463,268.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFG1 | | WASHINGTON MUTUAL BANK, FA | 292 | \$55,477,317.54 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,109 | \$215,940,995.29 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,401 | \$271,418,312.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFH9 | | Unavailable | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFJ5 | | Unavailable | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFK2 | | Unavailable | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFL0 | | Unavailable | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFM8 | | Unavailable | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFN6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$250,913.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 858 | \$160,054,800.39 | 99.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 859 | \$160,305,714.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFP1 | | Unavailable | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFQ9 | | Unavailable | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFR7 | | Unavailable | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400RFS5 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,053.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 543 | \$103,621,601.34 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 544 | \$103,845,654.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFU0 | Unavailable | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFV8 | Unavailable | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFW6 | Unavailable | 182 | \$26,308,506.45 | 100% | 1 | \$16,745.40 | NA | 0 | \$ |
| Total | | 182 | \$26,308,506.45 | 100% | 1 | \$16,745.40 | | 0 | \$ |
| 31400RFX4 | Unavailable | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFY2 | Unavailable | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RFZ9 | Unavailable | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RGA3 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,596,381.49 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$28,289,435.60 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$34,885,817.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJ28 | WASHINGTON MUTUAL BANK, FA | 32 | \$4,698,143.85 | 47.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,127,403.81 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,825,547.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJ36 | WASHINGTON MUTUAL BANK, FA | 292 | \$54,799,813.67 | 70.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$22,462,723.84 | 29.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$77,262,537.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJ44 | WASHINGTON MUTUAL BANK, FA | 195 | \$36,164,607.25 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$19,340,406.29 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$55,505,013.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJ51 | WASHINGTON MUTUAL BANK, FA | 95 | \$16,476,482.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,154,610.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 144 | \$26,631,092.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJ69 | | WASHINGTON MUTUAL BANK, FA | 6 | \$836,600.00 | 32.49% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,738,244.83 | 67.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,574,844.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJ77 | | WASHINGTON MUTUAL BANK, FA | 509 | \$83,030,769.58 | 86.69% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 60 | \$12,753,361.00 | 13.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 569 | \$95,784,130.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJ85 | | WASHINGTON MUTUAL BANK, FA | 392 | \$67,329,127.54 | 70.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 141 | \$28,281,074.60 | 29.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 533 | \$95,610,202.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJ93 | | WASHINGTON MUTUAL BANK, FA | 136 | \$22,129,609.00 | 44.26% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 148 | \$27,870,365.88 | 55.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 284 | \$49,999,974.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJC6 | | WASHINGTON MUTUAL BANK, FA | 133 | \$26,233,799.29 | 53.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 105 | \$23,054,563.64 | 46.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 238 | \$49,288,362.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJD4 | | WASHINGTON MUTUAL BANK, FA | 156 | \$21,973,573.64 | 44.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 147 | \$27,954,761.60 | 55.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 303 | \$49,928,335.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJE2 | | WASHINGTON MUTUAL BANK, FA | 286 | \$42,400,815.88 | 59.62% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 176 | \$28,719,705.63 | 40.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 462 | \$71,120,521.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJF9 | | WASHINGTON MUTUAL BANK, FA | 754 | \$49,947,911.53 | 87.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 105 | \$7,106,031.08 | 12.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 859 | \$57,053,942.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400RJH5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,018,398.89 | 79.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$763,600.00 | 20.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,781,998.89 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RJJ1 | WASHINGTON MUTUAL BANK, FA | 549 | \$54,370,570.15 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$12,982,690.09 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 680 | \$67,353,260.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJL6 | WASHINGTON MUTUAL BANK, FA | 496 | \$89,675,291.39 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 314 | \$63,201,984.92 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 810 | \$152,877,276.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJM4 | WASHINGTON MUTUAL BANK, FA | 548 | \$114,445,874.05 | 59.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$77,121,702.42 | 40.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 892 | \$191,567,576.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJN2 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,140,670.84 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$980,420.58 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,121,091.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJP7 | WASHINGTON MUTUAL BANK, FA | 34 | \$7,015,620.87 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$19,517,503.22 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$26,533,124.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJQ5 | WASHINGTON MUTUAL BANK, FA | 156 | \$21,779,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$21,779,033.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJR3 | WASHINGTON MUTUAL BANK, FA | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJS1 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJU6 | WASHINGTON MUTUAL BANK, FA | 1,013 | \$204,230,812.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$44,350,230.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,212 | \$248,581,042.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RJV4 | WASHINGTON MUTUAL BANK, FA | 942 | \$187,659,147.49 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 263 | \$59,437,128.51 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 1,205 | \$247,096,276.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RJW2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$24,600,250.80 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 357 | \$76,684,953.81 | 75.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$101,285,204.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RJX0 | | WASHINGTON MUTUAL BANK, FA | 776 | \$150,893,644.50 | 70.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$63,451,843.63 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,070 | \$214,345,488.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RJY8 | | WASHINGTON MUTUAL BANK, FA | 359 | \$70,378,997.27 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$34,403,491.45 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 517 | \$104,782,488.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RJZ5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$59,475,645.74 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$39,212,112.47 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$98,687,758.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK26 | | WASHINGTON MUTUAL BANK, FA | 223 | \$36,199,808.31 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$13,130,903.33 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$49,330,711.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK34 | | WASHINGTON MUTUAL BANK, FA | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK42 | | WASHINGTON MUTUAL BANK, FA | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK59 | | WASHINGTON MUTUAL BANK, FA | 113 | \$20,540,097.15 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 346 | \$57,327,828.93 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 459 | \$77,867,926.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK67 | | WASHINGTON MUTUAL BANK, FA | 124 | \$23,086,708.02 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 539 | \$77,385,315.61 | 77.02% | 1 | \$78,536.70 | NA | 0 | \$ |
| Total | | | 663 | \$100,472,023.63 | 100% | 1 | \$78,536.70 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RK75 | | WASHINGTON | 400 | \$26,952,648.29 | 29.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 938 | \$65,475,731.32 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,338 | \$92,428,379.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RK91 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,865,160.72 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,824,274.64 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,689,435.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL25 | | SUNTRUST MORTGAGE INC. | 22 | \$2,630,123.33 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,435,632.96 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,065,756.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL33 | | SUNTRUST MORTGAGE INC. | 48 | \$5,511,362.98 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,758,467.79 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,269,830.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL41 | | SUNTRUST MORTGAGE INC. | 24 | \$2,822,500.10 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,895,788.48 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,718,288.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL58 | | SUNTRUST MORTGAGE INC. | 16 | \$1,787,496.33 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,135,389.51 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,922,885.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL66 | | SUNTRUST MORTGAGE INC. | 23 | \$2,553,355.49 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,735,281.53 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,288,637.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL74 | | SUNTRUST MORTGAGE INC. | 17 | \$2,117,489.81 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,630,932.87 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,748,422.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL82 | | SUNTRUST MORTGAGE INC. | 39 | \$4,540,771.70 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,351,973.44 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,892,745.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RL90 | | SUNTRUST MORTGAGE INC. | 16 | \$1,876,544.76 | 16.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 78 | \$9,219,918.43 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,096,463.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RLA7 | | WASHINGTON MUTUAL BANK, FA | 81 | \$16,134,561.90 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$147,822.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$16,282,384.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RLB5 | | WASHINGTON MUTUAL BANK, FA | 287 | \$28,143,277.24 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 782 | \$77,325,376.60 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,069 | \$105,468,653.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RLZ2 | | SUNTRUST MORTGAGE INC. | 52 | \$6,118,877.61 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,778,063.47 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,896,941.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM24 | | SUNTRUST MORTGAGE INC. | 4 | \$755,776.45 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,281,745.46 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,037,521.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM32 | | SUNTRUST MORTGAGE INC. | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM40 | | SUNTRUST MORTGAGE INC. | 6 | \$1,161,860.65 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,691,816.89 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,853,677.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM57 | | SUNTRUST MORTGAGE INC. | 28 | \$5,601,564.85 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$15,735,647.21 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$21,337,212.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM65 | | SUNTRUST MORTGAGE INC. | 29 | \$6,143,411.69 | 31.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$13,626,296.40 | 68.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$19,769,708.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM73 | | SUNTRUST MORTGAGE INC. | 26 | \$5,640,822.53 | 28.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$13,959,994.50 | 71.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$19,600,817.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RM81 | SUNTRUST MORTGAGE INC. | 19 | \$4,494,300.41 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,765,205.79 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,259,506.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RM99 | SUNTRUST MORTGAGE INC. | 39 | \$8,776,982.94 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$11,798,313.63 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$20,575,296.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMA6 | SUNTRUST MORTGAGE INC. | 65 | \$7,669,485.78 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,660,176.85 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,329,662.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMB4 | SUNTRUST MORTGAGE INC. | 28 | \$3,347,742.91 | 24.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,254,031.41 | 75.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,601,774.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMC2 | SUNTRUST MORTGAGE INC. | 19 | \$3,895,156.28 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,575,340.29 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,470,496.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMD0 | SUNTRUST MORTGAGE INC. | 29 | \$6,466,061.57 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,495,739.46 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$12,961,801.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RME8 | SUNTRUST MORTGAGE INC. | 10 | \$2,209,381.09 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$19,136,604.67 | 89.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$21,345,985.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMF5 | SUNTRUST MORTGAGE INC. | 51 | \$11,434,357.51 | 67.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,491,798.08 | 32.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$16,926,155.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMG3 | SUNTRUST MORTGAGE INC. | 28 | \$5,998,945.03 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$15,844,607.17 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$21,843,552.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RMH1 | SUNTRUST MORTGAGE INC. | 17 | \$3,616,648.16 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,975,299.67 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,591,947.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMJ7 | SUNTRUST MORTGAGE INC. | 39 | \$2,672,155.30 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,048,011.70 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,720,167.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMK4 | SUNTRUST MORTGAGE INC. | 51 | \$5,765,242.56 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,774,793.78 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,540,036.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RML2 | SUNTRUST MORTGAGE INC. | 28 | \$3,120,900.13 | 48.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,321,038.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,441,938.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMM0 | Unavailable | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMN8 | SUNTRUST MORTGAGE INC. | 3 | \$582,350.85 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$18,277,632.77 | 96.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$18,859,983.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMP3 | SUNTRUST MORTGAGE INC. | 1 | \$102,997.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$19,323,624.95 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$19,426,622.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMQ1 | SUNTRUST MORTGAGE INC. | 26 | \$2,951,256.83 | 35.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,419,069.41 | 64.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,370,326.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMR9 | SUNTRUST MORTGAGE INC. | 9 | \$683,382.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,869,154.28 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,552,536.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RMS7 | SUNTRUST MORTGAGE INC. | 27 | \$1,854,077.36 | 81.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$423,495.26 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$2,277,572.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMT5 | | SUNTRUST MORTGAGE INC. | 13 | \$791,852.58 | 31.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,718,760.39 | 68.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,510,612.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMU2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,414,657.17 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,300,095.69 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,714,752.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMV0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,093,915.13 | 38.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,316,398.13 | 61.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,410,313.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMW8 | | SUNTRUST MORTGAGE INC. | 64 | \$11,628,217.19 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,868,083.86 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$14,496,301.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMX6 | | SUNTRUST MORTGAGE INC. | 21 | \$3,719,546.36 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,262,514.79 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,982,061.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RMY4 | | SUNTRUST MORTGAGE INC. | 30 | \$5,336,923.93 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,315,136.20 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,652,060.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RNA5 | | SUNTRUST MORTGAGE INC. | 24 | \$5,155,386.12 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,780,534.73 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,935,920.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RNB3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,660,672.38 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,786,882.44 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$13,447,554.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400RNC1 | | SUNTRUST MORTGAGE INC. | 46 | \$2,993,353.72 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,607,980.19 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,601,333.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RND9 | SUNTRUST MORTGAGE INC. | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RNE7 | SUNTRUST MORTGAGE INC. | 32 | \$2,150,501.21 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,142,906.44 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$6,293,407.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RNF4 | SUNTRUST MORTGAGE INC. | 13 | \$839,948.06 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,192,950.53 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,032,898.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RNG2 | SUNTRUST MORTGAGE INC. | 43 | \$2,708,663.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,051,925.61 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,760,588.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RNH0 | SUNTRUST MORTGAGE INC. | 5 | \$969,821.15 | 22.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,430,368.78 | 77.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,400,189.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RNJ6 | SUNTRUST MORTGAGE INC. | 77 | \$14,018,633.20 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$15,484,388.43 | 52.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$29,503,021.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQ53 | Unavailable | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQ61 | WEBSTER BANK | 1 | \$128,868.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$15,819,691.91 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$15,948,560.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQJ3 | Unavailable | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQK0 | Unavailable | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQL8 | Unavailable | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RQM6 | | Unavailable | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RQN4 | | Unavailable | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRD5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRE3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRF0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRG8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRH6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRJ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RRL7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RS77 | | INDEPENDENT BANK CORPORATION | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RS85 | | INDEPENDENT BANK CORPORATION | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RS93 | | INDEPENDENT BANK CORPORATION | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RT76 | | WITMER FUNDING, LLC | 90 | \$14,589,254.92 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,308,720.20 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$22,897,975.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RTA9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RTB7 | | INDEPENDENT BANK CORPORATION | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RTC5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RU33 | | WITMER FUNDING, LLC | 81 | \$13,148,822.63 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$13,734,314.25 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$26,883,136.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RUB5 | | WITMER FUNDING, LLC | 85 | \$15,337,317.69 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,367,507.16 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$17,704,824.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV24 | | Unavailable | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV32 | | Unavailable | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV40 | | Unavailable | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV57 | | Unavailable | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV65 | | Unavailable | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV73 | INDYMAC BANK, FSB | | 5 | \$1,084,337.66 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$2,081,700.00 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,166,037.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV81 | INDYMAC BANK, FSB | | 124 | \$24,648,752.55 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 352 | \$68,169,775.25 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 476 | \$92,818,527.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RV99 | INDYMAC BANK, FSB | | 34 | \$5,807,279.72 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 237 | \$42,435,372.77 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$48,242,652.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RVZ1 | INDYMAC BANK, FSB | | 2 | \$150,711.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$4,271,944.73 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,422,656.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWA5 | INDYMAC BANK, FSB | | 11 | \$1,394,509.93 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$8,755,130.94 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,149,640.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWB3 | Unavailable | | 14 | \$2,009,937.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,009,937.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWC1 | INDYMAC BANK, FSB | | 3 | \$226,652.82 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 34 | \$4,232,525.09 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,459,177.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWD9 | INDYMAC BANK, FSB | | 3 | \$691,404.73 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 26 | \$5,653,350.00 | 89.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,344,754.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWF4 | INDYMAC BANK, FSB | | 1 | \$259,734.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 92 | \$16,213,659.35 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$16,473,394.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWG2 | INDYMAC BANK, FSB | | 1 | \$69,890.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 93 | \$15,661,842.82 | 99.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,731,733.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWN7 | INDYMAC BANK, FSB | | 16 | \$3,028,600.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$4,527,674.35 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,556,274.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400RWP2 | INDYMAC BANK, FSB | 91 | \$15,881,435.88 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$36,149,583.28 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$52,031,019.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWQ0 | INDYMAC BANK, FSB | 11 | \$1,927,800.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,742,977.73 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,670,777.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWR8 | Unavailable | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWS6 | Unavailable | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWT4 | Unavailable | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400RWU1 | INDYMAC BANK, FSB | 3 | \$335,150.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,045,750.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,380,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2A6 | SUNTRUST MORTGAGE INC. | 381 | \$42,719,652.16 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 365 | \$40,415,310.20 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 746 | \$83,134,962.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2B4 | SUNTRUST MORTGAGE INC. | 35 | \$4,804,999.49 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,792,021.55 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$13,597,021.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2C2 | SUNTRUST MORTGAGE INC. | 2,410 | \$336,227,524.80 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,761 | \$380,017,566.96 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,171 | \$716,245,091.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2D0 | SUNTRUST MORTGAGE INC. | 49 | \$2,823,595.68 | 53.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$2,454,878.82 | 46.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,278,474.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2E8 | SUNTRUST MORTGAGE INC. | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2F5 | | 20 | \$1,731,049.97 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 53 | \$4,472,522.53 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,203,572.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2G3 | | SUNTRUST MORTGAGE INC. | 16 | \$1,376,995.39 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,666,989.47 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,043,984.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2H1 | | SUNTRUST MORTGAGE INC. | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2J7 | | SUNTRUST MORTGAGE INC. | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2K4 | | SUNTRUST MORTGAGE INC. | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2L2 | | SUNTRUST MORTGAGE INC. | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2M0 | | SUNTRUST MORTGAGE INC. | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2N8 | | SUNTRUST MORTGAGE INC. | 56 | \$4,716,904.29 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,215,191.23 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$8,932,095.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2P3 | | SUNTRUST MORTGAGE INC. | 66 | \$5,547,327.41 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,490,562.49 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,037,889.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2Q1 | | SUNTRUST MORTGAGE INC. | 58 | \$4,951,148.21 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,474,371.88 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,425,520.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S2R9 | | SUNTRUST MORTGAGE INC. | 57 | \$4,904,955.01 | 59.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$3,334,358.86 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$8,239,313.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2S7 | | SUNTRUST MORTGAGE INC. | 24 | \$2,035,852.63 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,196,256.37 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,232,109.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2T5 | | SUNTRUST MORTGAGE INC. | 7 | \$581,947.14 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$5,920,036.21 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,501,983.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2U2 | | SUNTRUST MORTGAGE INC. | 42 | \$3,459,217.61 | 46.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,976,148.49 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$7,435,366.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2V0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,596,458.91 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$6,525,382.86 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$8,121,841.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2W8 | | SUNTRUST MORTGAGE INC. | 23 | \$2,811,201.83 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,560,716.45 | 78.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,371,918.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2X6 | | SUNTRUST MORTGAGE INC. | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2Y4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,320,950.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,910,447.86 | 74.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,231,397.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S2Z1 | | SUNTRUST MORTGAGE INC. | 13 | \$2,165,250.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,400,621.03 | 85.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,565,871.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S3A5 | | SUNTRUST MORTGAGE INC. | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400S3B3 | SUNTRUST MORTGAGE INC. | 32 | \$4,556,206.77 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$10,835,685.36 | 70.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$15,391,892.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S3C1 | SUNTRUST MORTGAGE INC. | 40 | \$2,374,055.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,699,203.31 | 41.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,073,258.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S3D9 | SUNTRUST MORTGAGE INC. | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S3E7 | SUNTRUST MORTGAGE INC. | 34 | \$1,886,010.98 | 30.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$4,279,144.46 | 69.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,165,155.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S4E6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$577,026.36 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,853,118.37 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,430,144.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7C7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,697,416.38 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,157,207.61 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,854,623.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7D5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,699,350.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$347,885.15 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,047,235.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7E3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7F0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$4,956,044.00 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$380,341.67 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,336,385.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400S7G8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,865,750.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$589,293.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,455,043.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7H6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,309,526.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$288,580.90 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,598,106.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7J2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,963,700.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$110,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,294,410.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$199,782.39 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,494,192.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S7M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,200,820.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$445,019.86 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,645,839.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SA25 | WASHINGTON MUTUAL BANK | 28 | \$3,937,749.78 | 53.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,404,322.43 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,342,072.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SA33 | WASHINGTON MUTUAL BANK | 396 | \$66,636,715.60 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$10,149,398.54 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 449 | \$76,786,114.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SA41 | | 39 | \$4,304,630.73 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 3 | \$301,020.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,605,650.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SA58 | | WASHINGTON MUTUAL BANK | 175 | \$22,885,151.18 | 79.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,903,353.81 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$28,788,504.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SA66 | | WASHINGTON MUTUAL BANK | 1,324 | \$179,091,335.92 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$32,893,924.53 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,529 | \$211,985,260.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SA74 | | WASHINGTON MUTUAL BANK | 487 | \$67,293,394.50 | 79.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,393,460.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$84,686,854.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAA7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAB5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAC3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAW9 | | WASHINGTON MUTUAL BANK | 42 | \$2,639,112.69 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$268,496.84 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,907,609.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAX7 | | WASHINGTON MUTUAL BANK | 85 | \$5,456,055.95 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$203,799.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,659,855.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SAY5 | | WASHINGTON MUTUAL BANK | 20 | \$1,976,701.10 | 94.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 1 | \$109,600.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,086,301.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SAZ2 | | WASHINGTON MUTUAL BANK | 151 | \$14,757,324.39 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$804,267.87 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,561,592.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBE8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$622,033.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$6,663,973.95 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$7,286,007.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBF5 | | WASHINGTON MUTUAL BANK, FA | 229 | \$13,856,276.52 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 851 | \$50,250,108.63 | 78.39% | 1 | \$45,361.68 | NA | 0 | \$ |
| Total | | | 1,080 | \$64,106,385.15 | 100% | 1 | \$45,361.68 | | 0 | \$ |
| 31400SBG3 | | WASHINGTON MUTUAL BANK, FA | 924 | \$57,667,926.60 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,801 | \$118,614,900.27 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,725 | \$176,282,826.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBH1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$11,242,472.92 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 348 | \$33,710,871.97 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 464 | \$44,953,344.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBJ7 | | WASHINGTON MUTUAL BANK, FA | 891 | \$86,780,910.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,534 | \$150,106,064.81 | 63.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,425 | \$236,886,974.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBL2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,825,310.67 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$33,045,267.26 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$54,870,577.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBM0 | | WASHINGTON MUTUAL BANK, FA | 1,029 | \$194,303,690.41 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$34,023,938.07 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,177 | \$228,327,628.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SBN8 | | WASHINGTON MUTUAL BANK, FA | 315 | \$56,584,601.06 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 666 | \$144,119,419.11 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 981 | \$200,704,020.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBP3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,747,927.65 | 53.92% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 20 | \$2,348,367.72 | 46.08% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$5,096,295.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBQ1 | | WASHINGTON MUTUAL BANK, FA | 143 | \$20,323,051.63 | 58.11% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 87 | \$14,648,450.81 | 41.89% | 0 | \$0.00 | NA | \$ |
| Total | | | 230 | \$34,971,502.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBR9 | | WASHINGTON MUTUAL BANK, FA | 609 | \$96,350,827.16 | 48.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 534 | \$102,632,388.47 | 51.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,143 | \$198,983,215.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBS7 | | WASHINGTON MUTUAL BANK, FA | 971 | \$149,123,268.94 | 73.03% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 290 | \$55,064,799.81 | 26.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,261 | \$204,188,068.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SBT5 | | WASHINGTON MUTUAL BANK, FA | 780 | \$120,534,445.01 | 59.34% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 455 | \$82,604,966.04 | 40.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,235 | \$203,139,411.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SCB3 | | WASHINGTON MUTUAL BANK, FA | 910 | \$135,801,397.79 | 45.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1,084 | \$164,194,782.68 | 54.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,994 | \$299,996,180.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SCC1 | | WASHINGTON MUTUAL BANK, FA | 261 | \$54,498,229.92 | 33.96% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 483 | \$106,000,082.72 | 66.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 744 | \$160,498,312.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SCD9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$946,086.84 | 27.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 31 | \$2,528,851.40 | 72.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$3,474,938.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SCE7 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,501,064.13 | 22.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 147 | \$15,576,102.06 | 77.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 186 | \$20,077,166.19 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SCF4 | WASHINGTON MUTUAL BANK, FA | 299 | \$43,064,436.08 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 758 | \$105,727,127.83 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,057 | \$148,791,563.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCG2 | WASHINGTON MUTUAL BANK, FA | 390 | \$56,084,413.62 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 853 | \$122,883,766.36 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,243 | \$178,968,179.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCH0 | WASHINGTON MUTUAL BANK, FA | 59 | \$7,421,508.83 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$18,499,789.94 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$25,921,298.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCJ6 | WASHINGTON MUTUAL BANK, FA | 592 | \$77,199,079.81 | 40.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 805 | \$111,914,964.90 | 59.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,397 | \$189,114,044.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCK3 | Unavailable | 3 | \$177,477.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$177,477.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCN7 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,681,040.72 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,871,357.01 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,552,397.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCP2 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,548,228.42 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,522,518.03 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$11,070,746.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCQ0 | WASHINGTON MUTUAL BANK, FA | 2 | \$500,219.27 | 22.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,735,450.47 | 77.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,235,669.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SCR8 | WASHINGTON MUTUAL BANK, FA | 302 | \$34,783,242.34 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 346 | \$42,237,840.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 648 | \$77,021,082.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDE6 | WASHINGTON MUTUAL BANK, FA | 744 | \$113,316,874.94 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 279 | \$55,368,883.91 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,023 | \$168,685,758.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDF3 | | WASHINGTON MUTUAL BANK, FA | 131 | \$23,958,631.83 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$25,717,025.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$49,675,656.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDG1 | | WASHINGTON MUTUAL BANK, FA | 1,069 | \$152,600,715.95 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 400 | \$75,289,075.51 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,469 | \$227,889,791.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDH9 | | WASHINGTON MUTUAL BANK, FA | 439 | \$60,805,549.98 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 244 | \$42,306,467.31 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 683 | \$103,112,017.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SDJ5 | | WASHINGTON MUTUAL BANK, FA | 797 | \$120,724,896.14 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$53,306,759.51 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,095 | \$174,031,655.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,711,871.24 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,293,199.31 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,005,070.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,802,904.25 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,246,136.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,049,040.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,988,399.71 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,957,073.80 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,945,473.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SJV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,913,703.33 | 90.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$313,761.33 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,227,464.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,363,849.74 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,443,849.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,579,947.81 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,065,647.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SJY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,863,378.08 | 85.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,400.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,184,778.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,605,479.79 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$888,300.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,493,779.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,024,264.24 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$976,346.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$20,000,610.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SK40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,143,415.53 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$636,339.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,779,754.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,078,218.97 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,600.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,201,818.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,922,211.16 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,307,354.66 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,229,565.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,688,147.52 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$844,757.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,532,904.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,463,184.51 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$724,745.21 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,187,929.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SK99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,540,700.46 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,601,041.29 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,141,741.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,315,771.36 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$503,000.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,818,771.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,635,528.90 | 90.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,410,052.92 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$15,045,581.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,740,189.05 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$622,799.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,362,988.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,228,031.30 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,465,450.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,693,481.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,258,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,258,132.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SKR9 | | | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,650,391.99 | 91.57% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,872.29 | 8.43% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,802,264.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$875,120.00 | 56.3% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$679,184.00 | 43.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,554,304.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,487,622.98 | 83.22% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 16.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,787,622.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,849,468.39 | 91.59% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,570.12 | 8.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,111,038.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SKY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,660,684.80 | 76.84% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$500,453.55 | 23.16% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$2,161,138.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SKZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,412,816.00 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,896.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,461,712.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,937,902.91 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,108,960.08 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,046,862.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SL80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SL98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLF4 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SLJ6 | | | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,948,851.57 | 96.57% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,119.00 | 3.43% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$6,159,970.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,032,279.33 | 94.12% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES | 1 | \$64,500.00 | 5.88% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,096,779.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,553,790.15 | 92.83% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 7.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,673,790.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,661,763.71 | 86.37% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,366,989.08 | 13.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 60 | \$10,028,752.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,538,872.08 | 91.58% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$141,400.69 | 8.42% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$1,680,272.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,248,066.10 | 87.42% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$323,504.00 | 12.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$2,571,570.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SLZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,525,177.06 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,521,208.68 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,046,385.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,262,340.16 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,698,586.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,960,926.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,804,921.75 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,898,495.44 | 50.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,703,417.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,069,245.39 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$348,392.74 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,417,638.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,088,047.75 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,986,557.82 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,074,605.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,059,364.84 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$758,956.26 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$7,818,321.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SM97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,786,705.05 | 48.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$10,329,537.00 | 51.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$20,116,242.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,018,191.93 | 66.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,116,092.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$15,134,283.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,857,604.72 | 46.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,325,726.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,183,330.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SME6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,411,933.20 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,553,670.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,965,603.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,798,717.76 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 4 | \$572,198.47 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 33 | \$3,370,916.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,260,302.89 | 63.17% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,649,987.38 | 36.83% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$9,910,290.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,082,238.88 | 90.55% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$948,300.00 | 9.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$10,030,538.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,431,932.50 | 83.77% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,634,023.00 | 16.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$10,065,955.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SML0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SMN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SMP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,685,889.60 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,067.28 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,990,956.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,671,924.81 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$409,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,080,924.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SMX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,098,441.67 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,096.36 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,723,538.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$939,794.14 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,683.38 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,220,477.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SMZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,023,387.66 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,019.62 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,349,407.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SN96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SNB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SND7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SNL9 | | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,893,891.04 | 63.21% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,102,129.49 | 36.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,996,020.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,018,636.63 | 89.6% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$698,661.62 | 10.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 48 | \$6,717,298.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SNU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,053,709.51 | 95.8% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,247.13 | 4.2% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,099,956.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SP29 | | UNION PLANTERS BANK NA | 27 | \$4,514,673.03 | 30.17% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 62 | \$10,448,957.35 | 69.83% | 0 | \$0.00 | NA | \$ |
| Total | | | 89 | \$14,963,630.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SP37 | | UNION PLANTERS BANK NA | 26 | \$4,923,308.55 | 29.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 63 | \$11,796,631.22 | 70.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 89 | \$16,719,939.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SP45 | | UNION PLANTERS BANK NA | 22 | \$4,780,933.47 | 25.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 66 | \$14,287,757.23 | 74.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 88 | \$19,068,690.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400SP52 | | Unavailable | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SP60 | | UNION PLANTERS BANK NA | 35 | \$10,618,525.66 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$16,421,372.85 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$27,039,898.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SP78 | | UNION PLANTERS BANK NA | 48 | \$6,336,389.20 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,757,818.91 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,094,208.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SP86 | | UNION PLANTERS BANK NA | 36 | \$3,536,052.23 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,199,984.05 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,736,036.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SP94 | | UNION PLANTERS BANK NA | 29 | \$2,100,664.37 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$4,243,352.95 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,344,017.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPQ6 | | Unavailable | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPR4 | | Unavailable | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPS2 | | Unavailable | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPT0 | | UNION PLANTERS BANK NA | 2 | \$196,718.03 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,628,305.12 | 93.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,825,023.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SPU7 | | UNION PLANTERS BANK NA | 25 | \$4,018,519.74 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 52 | \$8,784,296.59 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$12,802,816.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SPV5 | | UNION PLANTERS BANK NA | 26 | \$4,131,548.93 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,202,289.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,333,838.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SPW3 | | Unavailable | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SPX1 | | UNION PLANTERS BANK NA | 2 | \$221,873.70 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$9,584,808.01 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,806,681.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SPY9 | | UNION PLANTERS BANK NA | 42 | \$5,395,710.72 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,690,023.72 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,085,734.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SPZ6 | | Unavailable | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SQ28 | | Unavailable | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SQ36 | | UNION PLANTERS BANK NA | 25 | \$5,059,530.49 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$13,308,915.30 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$18,368,445.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SQ44 | | UNION PLANTERS BANK NA | 24 | \$4,549,504.82 | 47.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,103,514.21 | 52.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,653,019.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SQA0 | | UNION PLANTERS BANK NA | 38 | \$2,495,665.57 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,100,409.31 | 55.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,596,074.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400SQB8 | | UNION PLANTERS BANK NA | 1 | \$174,835.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$15,151,669.07 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,326,504.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SQC6 | UNION PLANTERS BANK NA | 23 | \$5,970,553.46 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$15,726,908.48 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$21,697,461.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQD4 | UNION PLANTERS BANK NA | 2 | \$279,851.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$13,209,361.89 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$13,489,213.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQE2 | Unavailable | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQF9 | Unavailable | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQG7 | Unavailable | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQH5 | UNION PLANTERS BANK NA | 4 | \$770,322.95 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$16,722,072.13 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$17,492,395.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQJ1 | Unavailable | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQK8 | UNION PLANTERS BANK NA | 5 | \$1,510,384.70 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$24,888,684.23 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$26,399,068.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQL6 | UNION PLANTERS BANK NA | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,886,910.25 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,036,910.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQM4 | UNION PLANTERS BANK NA | 1 | \$178,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$17,213,199.30 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$17,391,199.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQN2 | Unavailable | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SQP7 | UNION PLANTERS BANK NA | 1 | \$44,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$6,348,316.36 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,392,816.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQQ5 | Unavailable | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQR3 | Unavailable | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQS1 | Unavailable | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQT9 | UNION PLANTERS BANK NA | 16 | \$4,919,156.51 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$15,100,596.56 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$20,019,753.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQU6 | UNION PLANTERS BANK NA | 1 | \$301,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,791,697.03 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$16,093,397.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQV4 | UNION PLANTERS BANK NA | 17 | \$2,975,149.17 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,493,460.46 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,468,609.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQW2 | UNION PLANTERS BANK NA | 27 | \$1,790,550.88 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,719,984.19 | 48.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,510,535.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQX0 | Unavailable | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQY8 | UNION PLANTERS BANK NA | 20 | \$3,706,358.60 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$11,672,486.30 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$15,378,844.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SQZ5 | UNION PLANTERS BANK NA | 3 | \$188,929.15 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,027,792.99 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,216,722.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SRP6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,162,587.68 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$605,459.47 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,768,047.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SRR2 | USAA FEDERAL SAVINGS BANK | 180 | \$26,949,196.41 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,954,795.23 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$34,903,991.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU31 | WACHOVIA MORTGAGE CORPORATION | 2 | \$87,145.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,401,500.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,488,645.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU56 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,324,453.99 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$299,699.94 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,624,153.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU64 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,121,931.59 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$168,931.31 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,290,862.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU72 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,002,597.23 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$122,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,124,597.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU80 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,472,380.94 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$282,063.49 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,754,444.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SU98 | WACHOVIA MORTGAGE CORPORATION | 137 | \$24,540,957.48 | 78.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,914,144.50 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$31,455,101.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SVA4 | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,051,212.34 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,370,982.85 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,422,195.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVC0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,774,534.06 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$680,835.85 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,455,369.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVD8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$5,004,168.10 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,441,543.79 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,445,711.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVE6 | WACHOVIA MORTGAGE CORPORATION | 174 | \$33,698,828.52 | 69.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$14,871,570.35 | 30.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$48,570,398.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVF3 | WACHOVIA MORTGAGE CORPORATION | 236 | \$15,823,034.93 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$10,439,124.72 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$26,262,159.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVG1 | WACHOVIA MORTGAGE CORPORATION | 217 | \$21,202,350.68 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$14,391,248.22 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$35,593,598.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVH9 | WACHOVIA MORTGAGE CORPORATION | 144 | \$27,738,126.25 | 55.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$22,090,013.84 | 44.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$49,828,140.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVJ5 | WACHOVIA MORTGAGE CORPORATION | 86 | \$16,483,472.31 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$14,237,690.67 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$30,721,162.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SVK2 | WACHOVIA MORTGAGE CORPORATION | 193 | \$37,268,665.75 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,787,033.53 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$49,055,699.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVL0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,755,092.07 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$34,712,163.93 | 78.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$44,467,256.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVM8 | WACHOVIA MORTGAGE CORPORATION | 140 | \$27,941,945.90 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$20,576,021.59 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$48,517,967.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVN6 | WACHOVIA MORTGAGE CORPORATION | 41 | \$8,369,470.21 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$38,126,077.32 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$46,495,547.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SVP1 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,943,186.17 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,188,329.81 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$24,131,515.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW21 | WASHINGTON MUTUAL BANK | 72 | \$12,366,436.96 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,832,688.79 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$21,199,125.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW39 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,270,594.12 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$30,806,700.40 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$33,077,294.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW47 | Unavailable | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW54 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,421,811.42 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$27,606,523.57 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 168 | \$34,028,334.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW62 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,321,955.09 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$23,802,991.88 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$25,124,946.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW70 | | WASHINGTON MUTUAL BANK, FA | 80 | \$16,134,766.18 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$33,960,028.45 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$50,094,794.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW88 | | WASHINGTON MUTUAL BANK | 82 | \$15,063,131.13 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,717,999.38 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$20,781,130.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SW96 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,117,054.72 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 265 | \$48,712,417.47 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$50,829,472.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWR6 | | WASHINGTON MUTUAL BANK | 18 | \$3,264,522.88 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,256,360.45 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,243.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$17,851,219.10 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$26,601,346.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWS4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,412,257.29 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,577,131.53 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$19,989,388.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWT2 | | WASHINGTON MUTUAL BANK, FA | 101 | \$19,962,650.33 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$30,259,731.14 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$50,222,381.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWU9 | | WASHINGTON MUTUAL BANK, FA | 158 | \$30,096,450.27 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$20,034,094.12 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$50,130,544.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SWV7 | WASHINGTON MUTUAL BANK, FA | 65 | \$12,715,007.49 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$12,490,246.34 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$25,205,253.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWW5 | WASHINGTON MUTUAL BANK, FA | 114 | \$20,735,839.67 | 41.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$29,649,795.51 | 58.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$50,385,635.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWX3 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,160,931.17 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$14,939,719.54 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$20,100,650.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWY1 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,977,333.72 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$43,416,390.33 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$50,393,724.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SWZ8 | WASHINGTON MUTUAL BANK | 148 | \$27,343,452.25 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,116,170.98 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$32,459,623.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXA2 | Unavailable | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXB0 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,429,408.59 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$41,659,611.97 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$49,089,020.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXC8 | WASHINGTON MUTUAL BANK, FA | 129 | \$24,694,826.87 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$27,249,054.67 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$51,943,881.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXD6 | WASHINGTON MUTUAL BANK | 32 | \$5,871,498.73 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 79 | \$15,941,826.88 | 40.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$610,307.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$17,055,569.84 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$39,479,202.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400SXE4 | | WASHINGTON MUTUAL BANK | 16 | \$1,881,811.56 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,753,771.77 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$535,114.44 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,186,824.75 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,357,522.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXF1 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,611,246.73 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$25,524,650.54 | 77.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$33,135,897.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXG9 | | WASHINGTON MUTUAL BANK | 11 | \$1,702,075.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,693,004.63 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$24,225,329.67 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$31,620,409.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXH7 | | WASHINGTON MUTUAL BANK | 29 | \$4,495,234.46 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,505,073.75 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$239,902.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$19,266,237.99 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$34,506,448.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXJ3 | | WASHINGTON MUTUAL BANK | 27 | \$4,541,305.84 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 112 | \$19,350,734.05 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$22,588,509.99 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$46,480,549.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400S XK0 | | WASHINGTON MUTUAL BANK | 37 | \$2,467,723.70 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$3,846,210.08 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$200,732.76 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 90 | \$6,148,827.03 | 48.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$12,663,493.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXL8 | | WASHINGTON MUTUAL BANK | 11 | \$786,004.44 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,747,074.71 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$243,959.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$8,979,198.60 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$13,756,236.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXN4 | | WASHINGTON MUTUAL BANK, FA | 244 | \$46,766,045.96 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 254 | \$56,075,911.72 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 498 | \$102,841,957.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXP9 | | Unavailable | 223 | \$44,543,752.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$44,543,752.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXQ7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,011,278.69 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$28,912,223.77 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$32,923,502.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXR5 | | WASHINGTON MUTUAL BANK | 31 | \$5,902,699.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$17,660,435.10 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$567,340.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$14,379,124.63 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$38,509,598.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXS3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$999,861.38 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,450,367.10 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,450,228.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400SXT1 | | WASHINGTON MUTUAL BANK | 1 | \$272,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,299,473.85 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$108,543.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 138 | \$28,343,313.88 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$34,023,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SXU8 | | WASHINGTON MUTUAL BANK | 110 | \$19,726,132.79 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,889,703.09 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,665,850.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,281,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SYP8 | | Unavailable | 4 | \$269,026.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$269,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ93 | | SUNTRUST MORTGAGE INC. | 305 | \$34,516,330.40 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$43,261,205.26 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$77,777,535.66 | 100% | 0 | \$0.00 | | 0 |
| 31400T2U0 | | WITMER FUNDING, LLC | 3 | \$337,300.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,013,949.39 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,351,249.39 | 100% | 0 | \$0.00 | | 0 |
| 31400T2V8 | | WITMER FUNDING, LLC | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | | 0 |
| 31400T2W6 | | WITMER FUNDING, LLC | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | | 0 |
| 31400T2X4 | | WITMER FUNDING, LLC | 96 | \$17,749,134.23 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,385,908.54 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,135,042.77 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Y2 | | WITMER FUNDING, LLC | 19 | \$1,415,690.22 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,664,776.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,080,466.40 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Z9 | | WITMER FUNDING, LLC | 48 | \$8,555,267.87 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,357,982.37 | 38.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$13,913,250.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3A3 | | WITMER FUNDING, LLC | 129 | \$8,843,751.84 | 59.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$5,935,201.29 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$14,778,953.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3B1 | | WITMER FUNDING, LLC | 117 | \$11,958,385.38 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$8,684,001.60 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$20,642,386.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3C9 | | WITMER FUNDING, LLC | 42 | \$6,979,105.12 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$26,083,903.34 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$33,063,008.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3D7 | | WITMER FUNDING, LLC | 30 | \$2,832,038.46 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,765,734.02 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,597,772.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3E5 | | WITMER FUNDING, LLC | 157 | \$21,468,961.66 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,373,632.38 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$33,842,594.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3F2 | | WITMER FUNDING, LLC | 103 | \$20,016,925.38 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,604,993.20 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$34,621,918.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3G0 | | WITMER FUNDING, LLC | 19 | \$2,546,434.97 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,775,333.74 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,321,768.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3H8 | | WITMER FUNDING, LLC | 100 | \$10,035,970.62 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,701,433.62 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,737,404.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3J4 | | WITMER FUNDING, LLC | 105 | \$18,841,050.74 | 56.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$14,795,772.62 | 43.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$33,636,823.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400T3K1 | WITMER FUNDING, LLC | 3 | \$264,867.31 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$929,491.15 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,194,358.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3M7 | WITMER FUNDING, LLC | 134 | \$24,721,087.51 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,899,113.75 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$33,620,201.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3N5 | WITMER FUNDING, LLC | 63 | \$10,467,528.06 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$23,649,106.75 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$34,116,634.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3Q8 | WITMER FUNDING, LLC | 4 | \$763,975.01 | 23.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,528,442.79 | 76.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,292,417.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3R6 | WITMER FUNDING, LLC | 99 | \$19,086,052.37 | 56.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$14,740,234.06 | 43.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$33,826,286.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3S4 | WITMER FUNDING, LLC | 53 | \$7,076,516.59 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$12,192,732.28 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$19,269,248.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3T2 | WITMER FUNDING, LLC | 12 | \$2,370,659.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$24,348,407.51 | 91.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$26,719,066.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3U9 | WITMER FUNDING, LLC | 124 | \$22,799,893.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,969,464.91 | 32.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$33,769,358.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3V7 | WITMER FUNDING, LLC | 139 | \$27,625,783.76 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,919,571.15 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$33,545,354.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400T3W5 | | WITMER FUNDING, LLC | 39 | \$6,595,400.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,075,629.34 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$11,671,029.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3X3 | | WITMER FUNDING, LLC | 111 | \$20,667,807.30 | 60.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$13,449,531.23 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$34,117,338.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3Y1 | | WITMER FUNDING, LLC | 48 | \$9,737,879.48 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$24,683,840.26 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$34,421,719.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T3Z8 | | WITMER FUNDING, LLC | 11 | \$2,445,961.45 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,764,664.98 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,210,626.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4A2 | | WITMER FUNDING, LLC | 92 | \$17,700,053.11 | 53.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$15,589,342.95 | 46.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$33,289,396.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4B0 | | Unavailable | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4C8 | | Unavailable | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4D6 | | Unavailable | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4X2 | | Unavailable | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4Y0 | | Unavailable | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T4Z7 | | Unavailable | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T5A1 | | UNION PLANTERS BANK NA | 19 | \$3,207,830.88 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,854,313.46 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$12,062,144.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T5B9 | | UNION PLANTERS BANK NA | 15 | \$682,592.38 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,233,982.47 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$1,916,574.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T5C7 | | Unavailable | 27 | \$7,102,386.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$7,102,386.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7E1 | | BANK OF AMERICA NA | 2,288 | \$130,426,742.02 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$9,538,379.35 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,452 | \$139,965,121.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7F8 | | BANK OF AMERICA NA | 168 | \$9,109,814.40 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$343,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$9,453,314.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7G6 | | BANK OF AMERICA NA | 975 | \$140,833,095.58 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 350 | \$63,180,273.58 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,325 | \$204,013,369.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7H4 | | BANK OF AMERICA NA | 1,002 | \$152,262,282.35 | 74.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 283 | \$51,516,853.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,285 | \$203,779,135.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7J0 | | BANK OF AMERICA NA | 148 | \$23,219,781.63 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$17,107,029.75 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$40,326,811.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7K7 | | BANK OF AMERICA NA | 991 | \$150,202,586.44 | 73.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$53,764,194.53 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,295 | \$203,966,780.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7L5 | | BANK OF AMERICA NA | 1,047 | \$159,952,951.08 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 198 | \$36,987,581.18 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,245 | \$196,940,532.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400T7M3 | | BANK OF AMERICA NA | 280 | \$40,454,558.21 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,112,548.38 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$41,567,106.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TA23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$737,840.60 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$387,450.52 | 34.43% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,125,291.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,708,650.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$243,290.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,951,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,715,700.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$896,400.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,612,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$865,200.00 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$474,400.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,339,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,374,000.00 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$478,180.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,852,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,500.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$793,800.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,690,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400TAH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,154,662.38 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$139,755.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,294,417.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TAJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$875,000.00 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$824,392.69 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,699,392.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,132,550.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$119,200.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,251,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,568,910.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$65,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,633,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAM9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$853,450.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$837,424.09 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,690,874.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAN7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAP2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAQ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,200,503.43 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$759,025.21 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,959,528.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAR8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,292,050.00 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$602,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,894,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TAS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,113,100.00 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,313,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,364,214.50 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$101,880.25 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,466,094.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,275,430.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$166,500.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,441,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,841,300.00 | 85.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$316,360.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,157,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,595,735.44 | 93.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$111,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,706,735.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,183,350.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$595,230.85 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,778,580.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$851,187.44 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$329,222.63 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,180,410.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TAZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,169,530.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$552,900.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,722,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TB22 | Unavailable | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TB30 | Unavailable | 11 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBB2 | AMERICAN HOME FUNDING INC. | 133 | \$17,810,583.04 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,050,882.48 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$19,861,465.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBC0 | AMERICAN HOME FUNDING INC. | 33 | \$3,107,094.20 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$164,279.23 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,271,373.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBD8 | AMERICAN HOME FUNDING INC. | 24 | \$4,554,942.03 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$438,730.91 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,993,672.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBE6 | AMERICAN HOME FUNDING INC. | 59 | \$9,172,875.00 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$818,800.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,991,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBL0 | AMERICAN HOME FUNDING INC. | 110 | \$19,568,109.56 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$415,335.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$19,983,445.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBM8 | AMERICAN HOME FUNDING INC. | 71 | \$9,060,917.19 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$938,064.13 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,998,981.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBN6 | AMERICAN HOME FUNDING INC. | 112 | \$18,953,394.77 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,039,290.66 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$19,992,685.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBP1 | AMERICAN HOME FUNDING INC. | 89 | \$18,662,704.44 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,335,739.99 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$19,998,444.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TBQ9 | AMERICAN HOME FUNDING INC. | 106 | \$19,279,206.05 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$720,071.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$19,999,277.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBY2 | Unavailable | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TBZ9 | Unavailable | 9 | \$1,395,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,395,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE29 | Unavailable | 373 | \$78,974,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$78,974,911.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE45 | FLAGSTAR BANK, FSB | 2 | \$395,231.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$74,865,145.44 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$75,260,376.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE60 | Unavailable | 456 | \$94,274,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 456 | \$94,274,844.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE78 | Unavailable | 141 | \$25,744,451.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$25,744,451.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE86 | Unavailable | 359 | \$24,671,771.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$24,671,771.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TE94 | Unavailable | 480 | \$46,717,474.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$46,717,474.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEU7 | Unavailable | 482 | \$96,186,240.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 482 | \$96,186,240.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEV5 | FLAGSTAR BANK, FSB | 1 | \$140,859.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 417 | \$85,607,427.96 | 99.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$85,748,287.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEW3 | FLAGSTAR BANK, FSB | 1 | \$157,089.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 338 | \$72,861,176.35 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$73,018,266.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TEY9 | FLAGSTAR BANK, FSB | 1 | \$143,860.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 404 | \$82,026,233.40 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$82,170,093.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TEZ6 | Unavailable | 304 | \$50,081,249.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$50,081,249.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF28 | FLAGSTAR BANK, FSB | 1 | \$222,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 375 | \$97,812,615.60 | 99.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$98,034,815.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF36 | Unavailable | 175 | \$36,025,103.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$36,025,103.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF44 | Unavailable | 324 | \$61,317,319.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$61,317,319.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF51 | Unavailable | 289 | \$18,096,627.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$18,096,627.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF69 | Unavailable | 467 | \$77,623,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$77,623,771.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF77 | Unavailable | 621 | \$102,135,010.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 621 | \$102,135,010.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF85 | Unavailable | 118 | \$20,547,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$20,547,549.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TF93 | Unavailable | 156 | \$26,200,731.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$26,200,731.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFA0 | Unavailable | 350 | \$70,010,068.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$70,010,068.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TFZ5 | Unavailable | 378 | \$58,564,811.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$58,564,811.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG35 | FLAGSTAR BANK, FSB | 4 | \$399,058.99 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,915,153.13 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,314,212.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG43 | Unavailable | 37 | \$6,783,121.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,783,121.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG50 | Unavailable | 51 | \$5,058,002.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,058,002.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TG68 | FLAGSTAR BANK, FSB | 3 | \$205,023.95 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,436,825.38 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,641,849.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG76 | Unavailable | 61 | \$12,171,314.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,171,314.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG84 | FLAGSTAR BANK, FSB | 1 | \$82,886.41 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,169,590.63 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,252,477.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TG92 | Unavailable | 16 | \$2,943,311.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,943,311.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGA9 | Unavailable | 137 | \$20,288,384.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$20,288,384.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGB7 | Unavailable | 362 | \$78,157,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$78,157,276.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGC5 | FLAGSTAR BANK, FSB | 1 | \$85,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$16,075,516.11 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$16,160,921.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGD3 | Unavailable | 170 | \$28,055,848.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$28,055,848.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGE1 | Unavailable | 421 | \$90,200,569.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 421 | \$90,200,569.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGF8 | Unavailable | 131 | \$25,873,838.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$25,873,838.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGG6 | Unavailable | 164 | \$28,869,842.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$28,869,842.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGH4 | FLAGSTAR BANK, FSB | 1 | \$136,376.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$21,088,428.18 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$21,224,804.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGJ0 | Unavailable | 242 | \$39,669,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$39,669,264.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGK7 | Unavailable | 147 | \$22,529,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$22,529,343.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31400TGL5 | Unavailable | 419 | \$88,551,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$88,551,926.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGM3 | Unavailable | 190 | \$38,202,743.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$38,202,743.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGN1 | Unavailable | 307 | \$43,864,141.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$43,864,141.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGP6 | Unavailable | 327 | \$32,039,980.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 327 | \$32,039,980.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGQ4 | Unavailable | 135 | \$24,264,482.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$24,264,482.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGR2 | Unavailable | 174 | \$25,219,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$25,219,412.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGS0 | Unavailable | 389 | \$81,039,346.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$81,039,346.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGT8 | Unavailable | 186 | \$31,877,877.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$31,877,877.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGU5 | Unavailable | 322 | \$22,192,164.32 | 100% | 1 | \$35,704.79 | NA | 1 | \$35,704.79 |
| Total | | 322 | \$22,192,164.32 | 100% | 1 | \$35,704.79 | | 1 | \$35,704.79 |
| 31400TGV3 | Unavailable | 132 | \$19,480,979.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$19,480,979.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGW1 | Unavailable | 102 | \$18,014,757.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$18,014,757.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGX9 | Unavailable | 147 | \$27,877,144.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$27,877,144.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGY7 | Unavailable | 379 | \$80,856,375.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 379 | \$80,856,375.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TGZ4 | Unavailable | 427 | \$97,936,180.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$97,936,180.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH26 | Unavailable | 50 | \$8,123,126.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,123,126.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TH34 | FLAGSTAR BANK, FSB | 1 | \$193,537.86 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,260,805.87 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,454,343.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH42 | Unavailable | 13 | \$1,893,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,893,535.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH59 | Unavailable | 426 | \$25,385,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$25,385,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH67 | Unavailable | 341 | \$73,132,786.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 341 | \$73,132,786.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH75 | Unavailable | 156 | \$9,619,791.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$9,619,791.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH83 | FLAGSTAR BANK, FSB | 21 | \$4,273,300.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 444 | \$92,661,874.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$96,935,174.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TH91 | Unavailable | 110 | \$19,727,506.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,727,506.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THA8 | Unavailable | 56 | \$5,583,014.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,583,014.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THB6 | Unavailable | 46 | \$3,239,601.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,239,601.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THC4 | Unavailable | 12 | \$2,517,184.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,517,184.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THE0 | Unavailable | 107 | \$22,175,784.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$22,175,784.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THF7 | Unavailable | 366 | \$76,361,590.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$76,361,590.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THG5 | Unavailable | 214 | \$34,692,320.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$34,692,320.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THH3 | Unavailable | 119 | \$21,052,649.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$21,052,649.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400THJ9 | Unavailable | 210 | \$39,572,641.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$39,572,641.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THK6 | Unavailable | 376 | \$80,135,340.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$80,135,340.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THL4 | Unavailable | 154 | \$25,789,747.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$25,789,747.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THM2 | Unavailable | 108 | \$18,947,268.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$18,947,268.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THN0 | Unavailable | 129 | \$25,049,789.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$25,049,789.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THP5 | FLAGSTAR BANK, FSB | 1 | \$132,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$18,689,893.74 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$18,822,393.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THQ3 | Unavailable | 101 | \$21,080,553.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$21,080,553.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THR1 | Unavailable | 236 | \$23,194,421.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$23,194,421.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THS9 | Unavailable | 91 | \$16,634,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$16,634,986.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THT7 | Unavailable | 121 | \$11,858,040.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,858,040.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THU4 | Unavailable | 56 | \$11,969,264.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$11,969,264.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THV2 | Unavailable | 94 | \$13,503,493.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,503,493.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THW0 | Unavailable | 167 | \$10,743,126.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$10,743,126.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THX8 | Unavailable | 93 | \$15,918,052.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$15,918,052.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400THY6 | Unavailable | 27 | \$1,537,377.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,537,377.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400THZ3 | Unavailable | 29 | \$4,978,466.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,978,466.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ24 | Unavailable | 7 | \$1,335,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,335,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ32 | Unavailable | 106 | \$23,016,835.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$23,016,835.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ40 | Unavailable | 150 | \$9,777,025.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$9,777,025.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ57 | Unavailable | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ65 | Unavailable | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ73 | FLAGSTAR BANK, FSB | 1 | \$99,509.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,041,519.78 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,141,029.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ81 | Unavailable | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJ99 | Unavailable | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJA6 | Unavailable | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJB4 | Unavailable | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJC2 | Unavailable | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJD0 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,066,861.86 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$15,194,861.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJE8 | FLAGSTAR BANK, FSB | 5 | \$1,001,749.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$9,709,671.34 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,711,420.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31400TJF5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$9,435,376.81 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,515,376.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJG3 | Unavailable | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJH1 | Unavailable | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJJ7 | Unavailable | 444 | \$79,052,338.46 | 100% | 1 | \$124,481.20 | NA | 1 | \$124,48 |
| Total | | 444 | \$79,052,338.46 | 100% | 1 | \$124,481.20 | | 1 | \$124,48 |
| 31400TJK4 | Unavailable | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJL2 | Unavailable | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJM0 | Unavailable | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJN8 | Unavailable | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJP3 | Unavailable | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJQ1 | Unavailable | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJR9 | Unavailable | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJS7 | Unavailable | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJT5 | Unavailable | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJU2 | Unavailable | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJV0 | Unavailable | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJW8 | Unavailable | | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJX6 | Unavailable | | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJY4 | Unavailable | | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TJZ1 | Unavailable | | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK22 | Unavailable | | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK30 | Unavailable | | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK55 | Unavailable | | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK63 | Unavailable | | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK71 | Unavailable | | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK89 | FLAGSTAR BANK, FSB | | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 547 | \$86,577,387.59 | 99.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 548 | \$86,746,167.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TK97 | Unavailable | | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKA4 | Unavailable | | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKB2 | Unavailable | | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKC0 | Unavailable | | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TKD8 | FLAGSTAR BANK, FSB | 1 | \$96,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,407,191.87 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,503,391.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKE6 | Unavailable | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKF3 | Unavailable | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKG1 | Unavailable | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKH9 | FLAGSTAR BANK, FSB | 1 | \$67,844.33 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,502,159.81 | 95.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,570,004.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKK2 | Unavailable | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKL0 | Unavailable | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKM8 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 417 | \$84,853,537.08 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$84,981,537.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKN6 | Unavailable | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKP1 | Unavailable | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKQ9 | Unavailable | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKR7 | Unavailable | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKS5 | Unavailable | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKT3 | Unavailable | 11 | \$1,659,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,659,261.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TKU0 | Unavailable | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKV8 | Unavailable | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKW6 | Unavailable | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKX4 | Unavailable | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKY2 | Unavailable | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TKZ9 | Unavailable | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLA3 | Unavailable | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLB1 | Unavailable | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLD7 | Unavailable | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLE5 | FLAGSTAR BANK, FSB | 2 | \$307,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 395 | \$65,404,937.06 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$65,712,137.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLF2 | Unavailable | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLG0 | Unavailable | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLH8 | Unavailable | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLJ4 | Unavailable | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLK1 | Unavailable | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TLM7 | Unavailable | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLN5 | Unavailable | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLP0 | Unavailable | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLQ8 | Unavailable | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLR6 | Unavailable | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLS4 | Unavailable | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLT2 | Unavailable | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLU9 | Unavailable | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLV7 | Unavailable | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TLX3 | Unavailable | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TM87 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,588,795.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,588,795.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN29 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN37 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,497,930.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,497,930.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TN45 | | HOME STAR MORTGAGE SERVICES, LLC | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN52 | | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN60 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN78 | | HOME STAR MORTGAGE SERVICES, LLC | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN86 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TN94 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNA1 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNB9 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNC7 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TND5 | | HOME STAR MORTGAGE SERVICES, | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | LLC | | | | | | | |
| Total | | | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNE3 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNG8 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNH6 | | HOME STAR MORTGAGE SERVICES, LLC | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNK9 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNL7 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNM5 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNP8 | | HOME STAR MORTGAGE SERVICES, LLC | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TNR4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TNS2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,368,728.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,368,728.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNT0 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNU7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNV5 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNW3 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNX1 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNY9 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TNZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,939,202.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,939,202.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPA9 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TPB7 | | | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TPC5 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TPD3 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TPE1 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TQ26 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$140,977.83 | 3.21% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 64 | \$4,246,807.87 | 96.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 66 | \$4,387,785.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TQ34 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$313,957.12 | 12.66% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 32 | \$2,165,196.68 | 87.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$2,479,153.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TQ42 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$307,300.00 | 30.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$716,730.77 | 69.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,024,030.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TQ59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$206,100.29 | 13.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$1,273,862.31 | 86.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,479,962.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400TQ67 | | Unavailable | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TQ75 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$165,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$18,956,581.89 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$19,121,981.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQ83 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$681,044.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$18,591,006.05 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$19,272,050.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQ91 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,628,250.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$36,770,285.92 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$38,398,535.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQL4 | Unavailable | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQM2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$54,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,315,365.85 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,369,765.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQN0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$45,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,562,309.13 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,607,809.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQP5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,150.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,766,991.68 | 96.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,825,141.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQQ3 | Unavailable | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQR1 | Unavailable | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TQS9 | ABN AMRO MORTGAGE GROUP, | 2 | \$194,284.56 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 9 | \$863,050.00 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,334.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQT7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$420,150.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,245,627.46 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,665,777.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQU4 | | Unavailable | 11 | \$2,145,918.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,145,918.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQV2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,270,026.15 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,390,026.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQW0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$399,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,784,259.29 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,184,009.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQX8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$615,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,354,591.14 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,969,691.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQY6 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$486,850.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,228,015.89 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,714,865.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQZ3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$43,697.98 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$972,355.62 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,016,053.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TRA7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$201,250.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,678,054.39 | 93.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$2,879,304.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV20 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,377,198.51 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,451,657.49 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,828,856.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV38 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,473,788.06 | 40.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$9,324,718.43 | 59.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,798,506.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV46 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,111,700.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$25,591,526.59 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$26,703,226.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV53 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,047,636.31 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$16,768,308.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$17,815,945.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV61 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,562,028.91 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,223,762.45 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,785,791.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV79 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,167,400.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,963,480.53 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,130,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV87 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,726,759.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$9,738,549.66 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,465,308.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TV95 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,589,163.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$12,008,676.09 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$16,597,839.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TVZ7 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,050,686.60 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,499,467.80 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$16,550,154.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TWA1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,500,180.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,164,201.79 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,664,381.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWB9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,668,252.68 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,644,530.04 | 82.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,312,782.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWC7 | IRWIN MORTGAGE CORPORATION | 66 | \$12,037,725.73 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 341 | \$58,346,529.07 | 82.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 407 | \$70,384,254.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWD5 | IRWIN MORTGAGE CORPORATION | 12 | \$2,055,700.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,761,784.39 | 79.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,817,484.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWE3 | IRWIN MORTGAGE CORPORATION | 52 | \$8,728,137.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$29,375,575.79 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$38,103,712.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWF0 | IRWIN MORTGAGE CORPORATION | 6 | \$885,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$391,723.85 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,276,723.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWG8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,121,050.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$12,119,708.22 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$15,240,758.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWH6 | IRWIN MORTGAGE CORPORATION | 35 | \$4,612,544.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$20,103,665.13 | 81.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$24,716,209.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWJ2 | IRWIN MORTGAGE CORPORATION | 36 | \$5,285,078.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$16,805,282.70 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$22,090,360.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TWK9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,117,825.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$16,790,238.96 | 88.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$18,908,063.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWL7 | IRWIN MORTGAGE CORPORATION | 55 | \$8,579,997.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$14,265,265.81 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$22,845,262.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWM5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,579,205.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,600,369.35 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,179,574.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWN3 | IRWIN MORTGAGE CORPORATION | 13 | \$1,573,425.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$17,431,284.27 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$19,004,709.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWP8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,402,327.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,902,860.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,305,187.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWQ6 | IRWIN MORTGAGE CORPORATION | 38 | \$6,306,474.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$16,285,791.18 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$22,592,265.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWR4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,095,570.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$8,107,720.00 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,203,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWS2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,075,680.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,721,246.52 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$15,796,926.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWT0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,273,700.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$15,055,209.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$16,328,909.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400TWU7 | IRWIN MORTGAGE | 7 | \$1,257,919.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$10,820,302.00 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,078,221.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXS1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAA2 | | BANK OF AMERICA NA | 697 | \$89,821,277.41 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 869 | \$160,106,874.86 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,566 | \$249,928,152.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAB0 | | BANK OF AMERICA NA | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAC8 | | BANK OF AMERICA NA | 1,352 | \$195,230,707.74 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$54,611,626.07 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,660 | \$249,842,333.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAD6 | | BANK OF AMERICA NA | 1,642 | \$247,491,784.55 | 98.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,524,788.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,658 | \$250,016,573.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAE4 | | BANK OF AMERICA NA | 311 | \$41,073,167.39 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,111,254.98 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$60,184,422.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAF1 | | BANK OF AMERICA NA | 90 | \$12,764,336.25 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,549.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,971,885.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAH7 | | BANK OF AMERICA NA | 74 | \$9,450,056.90 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,550,007.13 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,000,064.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAM6 | | BANK OF AMERICA NA | 120 | \$16,300,210.19 | 95.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$751,374.43 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,051,584.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAN4 | | BANK OF AMERICA NA | 37 | \$4,897,873.36 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,991.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,967,865.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UAP9 | | BANK OF AMERICA NA | 107 | \$17,553,205.11 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,451,477.30 | 45.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 186 | \$32,004,682.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UCZ5 | | THE LEADER MORTGAGE COMPANY | 4 | \$259,331.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$259,331.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UFU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UFV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UFW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UFX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,118,822.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,118,822.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UFZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$659,694.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$659,694.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UH23 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$303,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,757,557.20 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,061,257.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UH31 | | Unavailable | 5 | \$1,017,984.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,017,984.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UH49 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,019.72 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,250,295.43 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,366,315.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UH56 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$568,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,782,740.68 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,350,740.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UH64 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,348,350.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,705,495.84 | 77.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,053,845.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UH72 | Unavailable | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHS6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$154,750.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,070,546.16 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,225,296.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHT4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$142,350.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,455,750.53 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,598,100.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHU1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$406,650.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,626,075.08 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,032,725.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHV9 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$490,800.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,123,783.76 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,614,583.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$511,150.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,067,436.02 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,578,586.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHX5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$479,418.36 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$15,507,547.48 | 97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$15,986,965.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UHY3 | ABN AMRO MORTGAGE GROUP, | 5 | \$932,550.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 121 | \$19,389,731.72 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,322,281.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UHZ0 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,311,000.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,912,341.53 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,223,341.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UP81 | | RBC MORTGAGE COMPANY | 18 | \$3,899,451.99 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,962,007.70 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,861,459.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UP99 | | RBC MORTGAGE COMPANY | 15 | \$3,220,888.21 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,985,900.00 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,206,788.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPP3 | | RBC MORTGAGE COMPANY | 27 | \$5,519,850.40 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$617,866.75 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,137,717.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPQ1 | | RBC MORTGAGE COMPANY | 42 | \$8,951,880.90 | 92.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,233.99 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,692,114.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPT5 | | RBC MORTGAGE COMPANY | 9 | \$1,846,172.70 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,198,463.63 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,044,636.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPU2 | | RBC MORTGAGE COMPANY | 5 | \$1,092,323.84 | 62.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$667,283.12 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,759,606.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPV0 | | RBC MORTGAGE COMPANY | 45 | \$8,092,207.09 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,801,157.88 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,893,364.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPW8 | | RBC MORTGAGE | 29 | \$5,372,719.85 | 70.4% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 11 | \$2,259,157.70 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,631,877.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UPX6 | RBC MORTGAGE COMPANY | 9 | \$1,413,685.62 | 65.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$731,727.23 | 34.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,145,412.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UPY4 | RBC MORTGAGE COMPANY | 9 | \$1,926,196.85 | 53.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,650,500.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,576,696.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UPZ1 | RBC MORTGAGE COMPANY | 13 | \$2,274,427.57 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$401,606.48 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,676,034.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ23 | RBC MORTGAGE COMPANY | 9 | \$1,199,500.00 | 86.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$190,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,389,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ49 | RBC MORTGAGE COMPANY | 27 | \$5,447,100.00 | 69.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,428,800.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,875,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ56 | RBC MORTGAGE COMPANY | 39 | \$7,303,824.88 | 76.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,261,000.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,564,824.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ72 | RBC MORTGAGE COMPANY | 41 | \$7,425,250.00 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,919,850.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ80 | RBC MORTGAGE COMPANY | 30 | \$4,693,300.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$512,900.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,206,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQ98 | MARKET STREET MORTGAGE | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQA5 | | RBC MORTGAGE COMPANY | 39 | \$7,540,850.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,964,914.40 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,505,764.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQB3 | | RBC MORTGAGE COMPANY | 36 | \$6,578,988.67 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,362,851.13 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,941,839.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQC1 | | RBC MORTGAGE COMPANY | 17 | \$2,939,756.34 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$327,304.49 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,267,060.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQD9 | | RBC MORTGAGE COMPANY | 11 | \$1,620,879.35 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$723,000.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,343,879.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQG2 | | RBC MORTGAGE COMPANY | 10 | \$1,600,750.00 | 68.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$740,700.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,341,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQJ6 | | RBC MORTGAGE COMPANY | 55 | \$9,666,241.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,141,471.62 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$13,807,712.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQK3 | | RBC MORTGAGE COMPANY | 33 | \$6,914,905.29 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,962,388.97 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,877,294.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQL1 | | RBC MORTGAGE COMPANY | 6 | \$901,383.86 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$569,800.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,471,183.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UQM9 | | RBC MORTGAGE COMPANY | 35 | \$6,678,200.00 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$798,500.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$7,476,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQN7 | | RBC MORTGAGE COMPANY | 36 | \$7,188,305.56 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$565,876.65 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,754,182.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQP2 | | RBC MORTGAGE COMPANY | 21 | \$4,172,858.41 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$348,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,520,858.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQQ0 | | RBC MORTGAGE COMPANY | 21 | \$4,047,027.78 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,093,000.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,140,027.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQS6 | | RBC MORTGAGE COMPANY | 6 | \$790,200.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$323,000.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,113,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQU1 | | RBC MORTGAGE COMPANY | 25 | \$5,271,620.97 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,675,000.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,946,620.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQV9 | | RBC MORTGAGE COMPANY | 41 | \$8,364,650.67 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,958,150.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,322,800.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQW7 | | RBC MORTGAGE COMPANY | 21 | \$3,636,150.00 | 84.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$673,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,309,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQX5 | | RBC MORTGAGE COMPANY | 21 | \$3,703,700.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$688,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,391,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UQY3 | | RBC MORTGAGE COMPANY | 38 | \$7,437,477.67 | 84.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,388,001.35 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,825,479.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UQZ0 | RBC MORTGAGE COMPANY | 44 | \$8,644,770.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,185,892.46 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,830,662.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URF3 | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$16,159,222.81 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,059,753.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$17,218,975.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URG1 | FIRST HORIZON HOME LOAN CORPORATION | 326 | \$39,114,791.34 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,492,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$40,607,041.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URH9 | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$38,699,845.46 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,992,050.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$40,691,895.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URJ5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,222,925.63 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$655,876.59 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,878,802.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URK2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,144,343.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,800.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,383,143.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URL0 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,382,269.07 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$147,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,530,069.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URM8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,384,643.43 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$91,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,475,643.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URN6 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URP1 | FIRST HORIZON HOME | 178 | \$34,265,916.27 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |

| | LOAN CORPORATION | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | Unavailable | 9 | \$1,503,608.55 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$35,769,524.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URQ9 | FIRST HORIZON HOME LOAN CORPORATION | 373 | \$69,891,035.73 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,141,783.32 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$74,032,819.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URR7 | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$25,675,914.92 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,157,830.07 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$27,833,744.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URS5 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,872,848.31 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,237,905.04 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,110,753.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URT3 | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$20,694,895.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$511,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$21,206,395.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URU0 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,014,077.72 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,103,750.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$18,117,827.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400URV8 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$13,080,219.87 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,197,796.40 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$14,278,016.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US21 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$9,902,774.11 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$11,437,519.33 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$21,340,293.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US39 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,104,046.25 | 46.54% | 1 | \$64,706.41 | NA | 0 | \$ |
| | Unavailable | 129 | \$8,159,113.41 | 53.46% | 1 | \$70,396.53 | NA | 0 | \$ |
| Total | | 234 | \$15,263,159.66 | 100% | 2 | \$135,102.94 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400US47 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,127,411.81 | 31.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$15,419,850.25 | 68.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$22,547,262.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US54 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$301,481.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,371,797.14 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,673,278.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US62 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$794,620.95 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$501,128.01 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,295,748.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US70 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,845,687.98 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$13,850,734.62 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$19,696,422.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US88 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,169,787.84 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 497 | \$52,902,172.25 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 573 | \$61,071,960.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400US96 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$11,001,609.09 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 329 | \$35,148,727.09 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 432 | \$46,150,336.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400USY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,183,360.11 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 463 | \$32,324,648.03 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 537 | \$37,508,008.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400USZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$11,432,534.15 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 342 | \$23,069,284.23 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 506 | \$34,501,818.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400UTA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$5,980,495.72 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 352 | \$37,412,341.29 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$43,392,837.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$27,447,956.76 | 43.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$36,304,331.20 | 56.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 601 | \$63,752,287.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,819,307.62 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$18,322,431.63 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$43,141,739.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$31,940,588.89 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$20,228,391.62 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 497 | \$52,168,980.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$14,594,606.39 | 54.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$12,218,005.83 | 45.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$26,812,612.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$9,674,536.62 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$19,917,524.11 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$29,592,060.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$421,924.50 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,743,571.62 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,165,496.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400UTJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,666,764.15 | 47.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$20,609,758.30 | 52.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 214 | \$39,276,522.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,062,892.52 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 468 | \$84,552,427.35 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 523 | \$94,615,319.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,242,782.93 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 279 | \$48,829,324.75 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$67,072,107.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$14,309,227.86 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$48,297,351.99 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$62,606,579.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$30,218,696.45 | 40.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$44,822,611.88 | 59.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$75,041,308.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$26,570,621.89 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$21,769,714.20 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$48,340,336.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTS3 | | PLYMOUTH SAVINGS BANK | 20 | \$2,884,132.26 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,116,729.13 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,000,861.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400UTT1 | | PLYMOUTH SAVINGS BANK | 10 | \$1,572,226.37 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,431,677.15 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,003,903.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400V2K7 | | OHIO SAVINGS BANK | 142 | \$17,229,415.53 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,680 | \$293,301,657.15 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,822 | \$310,531,072.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400V2L5 | | OHIO SAVINGS BANK | 61 | \$5,989,696.73 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1,181 | \$180,858,732.68 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,242 | \$186,848,429.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V3C4 | | OHIO SAVINGS BANK | 10 | \$2,363,968.61 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$45,467,886.11 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$47,831,854.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V3D2 | | OHIO SAVINGS BANK | 160 | \$27,561,309.94 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3,992 | \$803,296,969.81 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,152 | \$830,858,279.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V4N9 | | Unavailable | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V4P4 | | OHIO SAVINGS BANK | 12 | \$487,768.23 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$1,877,383.56 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,365,151.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V4X7 | | OHIO SAVINGS BANK | 71 | \$4,244,801.85 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 334 | \$23,584,656.33 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$27,829,458.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V5N8 | | OHIO SAVINGS BANK | 52 | \$5,064,078.54 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 560 | \$55,342,655.26 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 612 | \$60,406,733.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6H0 | | WITMER FUNDING, LLC | 133 | \$24,140,054.31 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,849,926.43 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$33,989,980.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6J6 | | WITMER FUNDING, LLC | 113 | \$21,719,662.81 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$11,585,571.05 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$33,305,233.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6K3 | | WITMER FUNDING, LLC | 107 | \$21,131,993.43 | 61.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$13,445,046.29 | 38.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$34,577,039.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6L1 | | WITMER FUNDING, LLC | 95 | \$18,046,404.97 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,062,435.32 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$24,108,840.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400V6M9 | WITMER FUNDING, LLC | 78 | \$5,627,533.90 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,782,834.63 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$8,410,368.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6N7 | WITMER FUNDING, LLC | 115 | \$21,790,110.57 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$11,883,129.35 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$33,673,239.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6P2 | WITMER FUNDING, LLC | 100 | \$5,559,252.61 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,081,213.61 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$7,640,466.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6Q0 | WITMER FUNDING, LLC | 42 | \$5,721,669.89 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,642,922.04 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,364,591.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6R8 | WITMER FUNDING, LLC | 219 | \$26,493,549.96 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,897,877.15 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$33,391,427.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6S6 | WITMER FUNDING, LLC | 109 | \$21,130,149.09 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$10,568,720.94 | 33.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$31,698,870.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6T4 | WITMER FUNDING, LLC | 12 | \$961,213.91 | 64.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$521,043.30 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,482,257.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6U1 | WITMER FUNDING, LLC | 9 | \$1,174,993.18 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,178,775.06 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,353,768.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6V9 | WITMER FUNDING, LLC | 7 | \$1,007,637.58 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,767,660.84 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,775,298.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6W7 | WITMER FUNDING, | 87 | \$5,576,810.08 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | Unavailable | 197 | \$12,264,228.11 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$17,841,038.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6X5 | WITMER FUNDING, LLC | 33 | \$3,282,239.44 | 68.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,513,034.63 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,795,274.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6Y3 | WITMER FUNDING, LLC | 22 | \$2,105,266.76 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,353,081.26 | 71.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,458,348.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V6Z0 | WITMER FUNDING, LLC | 133 | \$24,608,900.26 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,941,759.59 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$33,550,659.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7B2 | WITMER FUNDING, LLC | 10 | \$1,923,377.65 | 57.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,429,377.67 | 42.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,352,755.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7C0 | WITMER FUNDING, LLC | 99 | \$18,613,160.94 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,239,705.99 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$32,852,866.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7D8 | WITMER FUNDING, LLC | 200 | \$28,715,168.84 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,389,458.79 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$32,104,627.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7E6 | WITMER FUNDING, LLC | 156 | \$20,804,905.93 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,759,181.19 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$32,564,087.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7F3 | WITMER FUNDING, LLC | 91 | \$11,913,407.28 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$20,813,026.81 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$32,726,434.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7G1 | WITMER FUNDING, LLC | 121 | \$23,502,290.34 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$9,707,149.36 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$33,209,439.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7H9 | | WITMER FUNDING, LLC | 178 | \$25,179,965.05 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,728,493.25 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$32,908,458.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7J5 | | WITMER FUNDING, LLC | 159 | \$22,499,614.25 | 65.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,705,811.28 | 34.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$34,205,425.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7K2 | | WITMER FUNDING, LLC | 153 | \$21,166,602.64 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,400,607.70 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$33,567,210.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7L0 | | WITMER FUNDING, LLC | 44 | \$5,676,941.08 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,739,697.48 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,416,638.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400V7M8 | | WITMER FUNDING, LLC | 52 | \$5,301,962.48 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$16,837,202.75 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$22,139,165.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VG22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 58 | \$7,631,777.50 | 40.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$11,321,812.21 | 59.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$18,953,589.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VG30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,175,442.92 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,775,669.24 | 46.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,951,112.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VGV8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$23,815,854.99 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$22,873,109.26 | 48.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$46,688,964.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VGW6 | | | 35 | \$4,079,151.14 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 29 | \$4,409,995.86 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,489,147.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VGX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$804,978.52 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,301,966.14 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,106,944.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VGZ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$721,859.52 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$968,856.13 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,690,715.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VJ78 | | OHIO SAVINGS BANK | 4 | \$418,342.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$26,110,949.27 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,529,292.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VJ94 | | Unavailable | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VJQ6 | | Unavailable | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VK76 | | Unavailable | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VK84 | | Unavailable | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VK92 | | Unavailable | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VKA9 | | Unavailable | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VKG6 | | Unavailable | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VKP6 | | OHIO SAVINGS BANK | 5 | \$586,369.57 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,332,090.89 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,918,460.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400VKQ4 | OHIO SAVINGS BANK | 5 | \$417,429.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$28,073,500.78 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$28,490,930.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VKR2 | Unavailable | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VL26 | OHIO SAVINGS BANK | 1 | \$79,924.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,999,270.80 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,079,194.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VL34 | Unavailable | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VL83 | OHIO SAVINGS BANK | 5 | \$561,808.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$33,306,444.55 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$33,868,253.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VL91 | Unavailable | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VLM2 | OHIO SAVINGS BANK | 2 | \$183,607.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,513,622.52 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,697,230.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VLN0 | OHIO SAVINGS BANK | 1 | \$53,003.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,418,198.71 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,471,202.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VM33 | OHIO SAVINGS BANK | 14 | \$2,085,520.25 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,719,690.98 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,805,211.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VMA7 | Unavailable | 44 | \$6,240,773.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,240,773.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VMC3 | Unavailable | 15 | \$1,258,629.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,258,629.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VMJ8 | OHIO SAVINGS BANK | 1 | \$84,732.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,614,911.54 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,699,644.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VMK5 | OHIO SAVINGS BANK | 9 | \$1,211,575.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 485 | \$94,483,072.53 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 494 | \$95,694,648.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VML3 | | Unavailable | 486 | \$82,374,613.46 | 100% | 1 | \$99,508.64 | NA | 0 | \$ |
| Total | | | 486 | \$82,374,613.46 | 100% | 1 | \$99,508.64 | | 0 | \$ |
| 31400VMM1 | | Unavailable | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VNY4 | | OHIO SAVINGS BANK | 1 | \$60,349.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,872,696.45 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,933,045.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VPF3 | | Unavailable | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQB1 | | HEARTLAND BANK | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQC9 | | HEARTLAND BANK | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQD7 | | HEARTLAND BANK | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQE5 | | HEARTLAND BANK | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQF2 | | HEARTLAND BANK | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQG0 | | HEARTLAND BANK | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQH8 | | HEARTLAND BANK | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VQJ4 | | HEARTLAND BANK | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,582,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,582,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRF1 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$413,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$413,529.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VRJ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYL0 | | RBC CENTURA BANK | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYM8 | | RBC CENTURA BANK | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYQ9 | | RBC CENTURA BANK | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYR7 | | RBC CENTURA BANK | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYS5 | | RBC CENTURA BANK | 13 | \$2,228,838.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,228,838.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYT3 | | RBC CENTURA BANK | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYU0 | | RBC CENTURA BANK | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYV8 | | RBC CENTURA BANK | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400VYW6 | RBC CENTURA BANK | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYX4 | RBC CENTURA BANK | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VYY2 | RBC CENTURA BANK | 16 | \$2,069,114.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,069,114.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VZ62 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VZ70 | NEXSTAR FINANCIAL CORPORATION | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400VZ88 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA26 | SUNTRUST MORTGAGE INC. | 48 | \$3,062,904.78 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$4,840,762.78 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$7,903,667.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA34 | SUNTRUST MORTGAGE INC. | 20 | \$2,326,412.49 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,884,571.56 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,210,984.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA42 | SUNTRUST MORTGAGE INC. | 448 | \$51,616,343.62 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 766 | \$91,119,271.16 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,214 | \$142,735,614.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA59 | SUNTRUST MORTGAGE INC. | 57 | \$6,326,862.96 | 34.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,218,021.63 | 65.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$18,544,884.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA67 | SUNTRUST MORTGAGE INC. | 9 | \$1,028,244.37 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,215,857.36 | 68.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,244,101.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WA75 | SUNTRUST MORTGAGE INC. | 55 | \$11,745,310.25 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 229 | \$52,399,995.90 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$64,145,306.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA83 | SUNTRUST MORTGAGE INC. | 115 | \$27,083,460.30 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 526 | \$122,205,568.97 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 641 | \$149,289,029.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WA91 | SUNTRUST MORTGAGE INC. | 21 | \$4,995,665.17 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$24,192,085.75 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$29,187,750.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAA8 | WITMER FUNDING, LLC | 42 | \$6,977,464.28 | 20.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$26,693,148.59 | 79.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$33,670,612.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAB6 | WITMER FUNDING, LLC | 108 | \$19,514,242.41 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$13,702,725.21 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$33,216,967.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAC4 | WITMER FUNDING, LLC | 21 | \$3,641,106.42 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$19,897,889.46 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$23,538,995.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAD2 | WITMER FUNDING, LLC | 73 | \$12,994,464.91 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$20,686,185.47 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$33,680,650.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAE0 | WITMER FUNDING, LLC | 113 | \$19,030,760.82 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$14,958,352.89 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$33,989,113.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAF7 | WITMER FUNDING, LLC | 49 | \$8,234,882.68 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,067,786.26 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$16,302,668.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAG5 | WITMER FUNDING, | 43 | \$7,069,615.19 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | Unavailable | 128 | \$25,734,836.44 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$32,804,451.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAH3 | WITMER FUNDING, LLC | 30 | \$5,511,790.82 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$16,362,335.22 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$21,874,126.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAJ9 | WITMER FUNDING, LLC | 26 | \$1,777,605.83 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$9,560,970.94 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$11,338,576.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAK6 | WITMER FUNDING, LLC | 31 | \$4,592,549.61 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,937,858.11 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,530,407.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAL4 | WITMER FUNDING, LLC | 32 | \$1,764,812.28 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$1,918,357.12 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,683,169.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAM2 | WITMER FUNDING, LLC | 29 | \$4,488,366.28 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,510,026.32 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,998,392.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAN0 | WITMER FUNDING, LLC | 97 | \$12,971,502.43 | 38.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$20,814,176.51 | 61.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$33,785,678.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAP5 | WITMER FUNDING, LLC | 11 | \$1,331,398.80 | 31.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,859,699.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,191,098.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAQ3 | WITMER FUNDING, LLC | 47 | \$5,864,173.05 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$27,735,062.80 | 82.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$33,599,235.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAR1 | WITMER FUNDING, LLC | 41 | \$6,835,089.63 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 142 | \$26,416,190.53 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$33,251,280.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAS9 | | WITMER FUNDING, LLC | 4 | \$580,226.29 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,011,811.31 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,592,037.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAT7 | | WITMER FUNDING, LLC | 77 | \$14,505,135.61 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$11,557,112.37 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$26,062,247.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAU4 | | WITMER FUNDING, LLC | 55 | \$9,609,601.41 | 33.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$19,063,600.99 | 66.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$28,673,202.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAV2 | | WITMER FUNDING, LLC | 9 | \$1,177,527.72 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,370,435.85 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,547,963.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAW0 | | WITMER FUNDING, LLC | 34 | \$5,285,328.49 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$28,568,726.53 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$33,854,055.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAX8 | | SUNTRUST MORTGAGE INC. | 14 | \$2,625,266.97 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,489,676.21 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,114,943.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAY6 | | SUNTRUST MORTGAGE INC. | 6 | \$429,832.02 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,705,931.16 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,135,763.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WAZ3 | | SUNTRUST MORTGAGE INC. | 236 | \$15,528,288.72 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 295 | \$20,415,526.97 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 531 | \$35,943,815.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB25 | | SUNTRUST MORTGAGE INC. | 15 | \$3,172,868.91 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$16,314,262.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 87 | \$19,487,131.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB33 | | SUNTRUST MORTGAGE INC. | 11 | \$2,868,850.85 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,289,683.04 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,158,533.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB41 | | SUNTRUST MORTGAGE INC. | 6 | \$1,254,950.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,911,500.75 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,166,450.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB58 | | SUNTRUST MORTGAGE INC. | 35 | \$8,307,922.73 | 73.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,981,941.04 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,289,863.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB66 | | SUNTRUST MORTGAGE INC. | 37 | \$8,019,407.96 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$22,639,378.61 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$30,658,786.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB74 | | SUNTRUST MORTGAGE INC. | 5 | \$869,488.98 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,549,161.95 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,418,650.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB82 | | SUNTRUST MORTGAGE INC. | 11 | \$1,704,204.87 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,776,886.94 | 79.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,481,091.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WB90 | | SUNTRUST MORTGAGE INC. | 30 | \$6,779,321.74 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$9,970,299.19 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$16,749,620.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBA7 | | SUNTRUST MORTGAGE INC. | 146 | \$32,624,319.24 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 579 | \$137,042,661.10 | 80.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 725 | \$169,666,980.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBB5 | | SUNTRUST MORTGAGE INC. | 37 | \$8,739,116.36 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$32,927,641.98 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$41,666,758.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WBD1 | SUNTRUST MORTGAGE INC. | 9 | \$875,778.13 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,143,661.63 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,019,439.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBE9 | SUNTRUST MORTGAGE INC. | 40 | \$2,651,980.18 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$3,697,049.29 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$6,349,029.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBF6 | SUNTRUST MORTGAGE INC. | 59 | \$4,043,473.89 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,363,693.39 | 45.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$7,407,167.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBG4 | SUNTRUST MORTGAGE INC. | 30 | \$2,014,840.34 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,160,129.73 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,174,970.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBH2 | SUNTRUST MORTGAGE INC. | 8 | \$427,222.27 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$848,023.21 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,275,245.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBJ8 | SUNTRUST MORTGAGE INC. | 1 | \$115,200.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,158,850.00 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,274,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBK5 | SUNTRUST MORTGAGE INC. | 4 | \$515,300.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,553,382.44 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,068,682.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBL3 | SUNTRUST MORTGAGE INC. | 8 | \$999,694.18 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,338,573.91 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,338,268.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBM1 | SUNTRUST MORTGAGE INC. | 42 | \$4,987,308.71 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,358,422.52 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,345,731.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WBN9 | SUNTRUST MORTGAGE INC. | 17 | \$1,927,879.26 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,081,190.20 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,009,069.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBP4 | SUNTRUST MORTGAGE INC. | 36 | \$4,101,661.95 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,240,861.92 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,342,523.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBQ2 | SUNTRUST MORTGAGE INC. | 61 | \$6,909,040.58 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,172,741.76 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,081,782.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBR0 | SUNTRUST MORTGAGE INC. | 16 | \$1,743,377.81 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,391,968.94 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,135,346.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBS8 | SUNTRUST MORTGAGE INC. | 34 | \$3,973,253.36 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$7,686,571.37 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,659,824.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBT6 | SUNTRUST MORTGAGE INC. | 44 | \$4,979,775.97 | 53.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,370,059.54 | 46.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,349,835.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBU3 | SUNTRUST MORTGAGE INC. | 5 | \$359,700.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,171,427.90 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,531,127.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBV1 | SUNTRUST MORTGAGE INC. | 9 | \$1,581,250.00 | 88.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$215,325.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,796,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBW9 | SUNTRUST MORTGAGE INC. | 22 | \$3,965,952.85 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,459,120.80 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,425,073.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WBX7 | SUNTRUST | 30 | \$5,374,217.72 | 81.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 7 | \$1,241,188.95 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,615,406.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WBY5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,676,790.89 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$467,246.47 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,144,037.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WBZ2 | | SUNTRUST MORTGAGE INC. | 2 | \$354,550.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,317,887.23 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,672,437.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC24 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,336,012.26 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,466,614.42 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,802,626.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC32 | | COMMERCIAL FEDERAL BANK | 115 | \$12,172,574.93 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,053,635.67 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,226,210.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC40 | | COMMERCIAL FEDERAL BANK | 21 | \$1,706,317.11 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,287,984.96 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,994,302.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC57 | | COMMERCIAL FEDERAL BANK | 2 | \$311,670.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,408,622.14 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,720,292.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC65 | | COMMERCIAL FEDERAL BANK | 1 | \$159,851.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,322,065.23 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,481,917.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC73 | | COMMERCIAL FEDERAL BANK | 30 | \$4,819,573.13 | 97.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,562.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,939,135.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WC81 | | COMMERCIAL | 10 | \$1,585,690.59 | 79.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL BANK | | | | | | | | |
| | Unavailable | 2 | \$398,647.11 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,984,337.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WC99 | Unavailable | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCA6 | SUNTRUST MORTGAGE INC. | 19 | \$4,352,217.09 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$17,423,703.85 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$21,775,920.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCB4 | SUNTRUST MORTGAGE INC. | 35 | \$7,551,997.40 | 43.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$9,924,877.49 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$17,476,874.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCC2 | SUNTRUST MORTGAGE INC. | 5 | \$494,413.26 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,216,320.96 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,710,734.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCD0 | SUNTRUST MORTGAGE INC. | 2 | \$601,000.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,150,075.56 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,751,075.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCE8 | SUNTRUST MORTGAGE INC. | 2 | \$198,850.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,182,634.88 | 85.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,381,484.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCF5 | Unavailable | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCG3 | Unavailable | 40 | \$7,299,045.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,299,045.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCV0 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$306,671.84 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$943,619.50 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,250,291.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WCW8 | UNION FEDERAL BANK OF | 49 | \$7,533,119.86 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 89 | \$16,840,176.80 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,373,296.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WCX6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,910,147.57 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,058,187.44 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,968,335.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WCZ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,422,077.47 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,887,352.83 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,309,430.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDA5 | | COMMERCIAL FEDERAL BANK | 58 | \$8,732,029.23 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,237.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,937,266.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDB3 | | COMMERCIAL FEDERAL BANK | 72 | \$8,484,546.39 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,699,038.24 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,183,584.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDC1 | | COMMERCIAL FEDERAL BANK | 104 | \$10,202,523.27 | 63.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,940,332.44 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,142,855.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDD9 | | COMMERCIAL FEDERAL BANK | 70 | \$5,122,865.16 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,631,843.33 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,754,708.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDE7 | | COMMERCIAL FEDERAL BANK | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDF4 | | COMMERCIAL FEDERAL BANK | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WDG2 | | COMMERCIAL FEDERAL BANK | 4 | \$283,272.34 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,058,982.24 | 87.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,342,254.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WDH0 | | COMMERCIAL FEDERAL BANK | 1 | \$49,828.08 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,594,664.94 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,644,493.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WDJ6 | | COMMERCIAL FEDERAL BANK | 60 | \$8,263,495.32 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 361 | \$72,870,620.12 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$81,134,115.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WDK3 | | COMMERCIAL FEDERAL BANK | 32 | \$5,078,863.84 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$17,883,827.98 | 77.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$22,962,691.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WEX4 | | Unavailable | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WEY2 | | Unavailable | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WEZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,775.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,067,240.46 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,178,016.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFQ8 | | Unavailable | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFR6 | | Unavailable | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFS4 | | Unavailable | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFT2 | | Unavailable | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFU9 | | Unavailable | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WFW5 | | | 1 | \$247,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 42 | \$6,941,344.26 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,188,344.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WFX3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,284,052.55 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,376,452.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WHL7 | | HIBERNIA NATIONAL BANK | 79 | \$5,228,283.64 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$145,771.24 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,374,054.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKE9 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKF6 | | CROWN MORTGAGE COMPANY | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKG4 | | CROWN MORTGAGE COMPANY | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKH2 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKJ8 | | CROWN MORTGAGE COMPANY | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKK5 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,980.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,980.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WKL3 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WKM1 | | CROWN MORTGAGE COMPANY | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKN9 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKP4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKR0 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKS8 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKT6 | | CROWN MORTGAGE COMPANY | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WKU3 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WL73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$24,060,774.45 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$19,806,506.37 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$43,867,280.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WL81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,064,664.09 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,647,844.29 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,712,508.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WL99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$47,699,112.47 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 288 | \$52,674,432.54 | 52.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 570 | \$100,373,545.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WLC2 | | | 1 | \$157,384.51 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,856,036.76 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,421.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WLD0 | | IRWIN MORTGAGE CORPORATION | 7 | \$891,225.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,525,553.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,416,778.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WLE8 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,423,086.42 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,472,750.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,895,836.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,178,191.01 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,332,078.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,510,269.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,603,073.81 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,827,727.95 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,430,801.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$820,126.88 | 68.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$371,221.36 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,348.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$749,278.88 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$599,638.00 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,348,916.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,844,672.68 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,538.37 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,107,211.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM72 | | CHASE MANHATTAN MORTGAGE | 12 | \$3,679,465.78 | 80.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$919,474.26 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,598,940.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,064,871.32 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,854,913.02 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,919,784.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WM98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,794,775.27 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,987,115.46 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,781,890.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$15,972,491.94 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$53,462,709.73 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$69,435,201.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,695,388.17 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$74,234,753.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$92,930,141.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$15,070,704.92 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$78,372,490.60 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$93,443,195.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WME7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$13,845,429.65 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$76,587,814.01 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$90,433,243.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMF4 | | CHASE MANHATTAN MORTGAGE | 171 | \$36,382,203.78 | 34.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 310 | \$68,882,503.38 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$105,264,707.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$33,638,403.23 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$70,874,166.04 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$104,512,569.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$33,409,495.76 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$71,654,386.30 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$105,063,882.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,050,774.50 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$58,970,202.27 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$85,020,976.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$28,982,111.75 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$39,741,589.22 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$68,723,700.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WML1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$33,282,471.38 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$30,565,428.57 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$63,847,899.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$34,498,619.65 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$32,394,342.70 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$66,892,962.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$31,571,740.41 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$46,473,560.50 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$78,045,300.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMP2 | | | 85 | \$17,261,274.56 | 34.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 167 | \$33,193,448.80 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$50,454,723.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WMV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,667,070.05 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,470,815.62 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,137,885.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WMW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,997,001.93 | 63.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,313,720.85 | 36.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,310,722.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WMX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,769,852.60 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,131,521.23 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,901,373.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WMY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,796,474.46 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,675.76 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,921,150.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WMZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,274,030.91 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,904,024.80 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$13,178,055.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WNC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,524,320.42 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,999,537.09 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$11,523,857.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31400WND8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$151,743.87 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,475,553.20 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,627,297.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WNP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,707,266.86 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$6,226,963.30 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,934,230.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WNQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$11,454,982.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 362 | \$25,102,070.20 | 68.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 534 | \$36,557,052.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WNR7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,055,283.24 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,846,432.41 | 75.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,901,715.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WNS5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,560.85 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$19,751,733.63 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$22,252,294.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WNY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,813,087.27 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,951,572.24 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,764,659.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPM6 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,253,887.28 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 275 | \$35,727,117.98 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$48,981,005.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPN4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,390,892.79 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$23,611,030.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$30,001,922.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPP9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,230,909.94 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$18,769,106.16 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$25,000,016.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WPQ7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,394,980.57 | 25.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$18,606,648.01 | 74.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$25,001,628.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400WPR5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,910,411.34 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$9,092,801.89 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$25,003,213.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQC7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,856,126.77 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,070,838.35 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,926,965.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$443,355.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,674,906.53 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,118,261.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQE3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,027,663.12 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,062,484.89 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$14,090,148.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQF0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,114,002.13 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$24,121,059.45 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$32,235,061.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQG8 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,553,932.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$7,359,368.76 | 56.99% | 1 | \$46,721.40 | NA | 0 | \$ |
| Total | | 185 | \$12,913,301.19 | 100% | 1 | \$46,721.40 | | 0 | \$ |
| 31400WQH6 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,727,255.66 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$16,321,374.05 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$25,048,629.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQJ2 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,392,467.25 | 18.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 438 | \$57,120,424.55 | 81.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 540 | \$70,512,891.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQK9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,264.94 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,066,809.43 | 76.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$20,887,074.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WQL7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,077,024.43 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$30,786,297.85 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$32,863,322.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQM5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$15,898,865.74 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$16,144,865.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQS2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,755,376.47 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$26,249,038.85 | 87.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$30,004,415.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WQT0 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$26,787,217.91 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$33,214,190.67 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$60,001,408.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR28 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,248,220.53 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$30,363,665.87 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$33,611,886.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR36 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,582,962.12 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$20,768,674.13 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$28,351,636.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR44 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,206,789.45 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$21,287,279.25 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$24,494,068.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR51 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,456,163.26 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$19,544,173.26 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$25,000,336.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR69 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,202,122.72 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,798,767.37 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$20,000,890.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WR77 | COUNTRYWIDE HOME | 53 | \$9,798,071.08 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 110 | \$20,202,106.29 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,000,177.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WR85 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,897,604.28 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,105,451.99 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,003,056.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WR93 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,373,482.82 | 55.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,629,421.32 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,002,904.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRR3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,780,439.37 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,938,184.35 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,718,623.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRS1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,059,679.49 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,747,880.46 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$15,807,559.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,500,117.27 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,927,381.47 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,427,498.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRU6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,254,184.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,349,507.22 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,603,691.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRV4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,661,784.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$31,441,900.57 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$41,103,684.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRW2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,444,343.19 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,570,853.36 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$15,015,196.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,805,605.40 | 34.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$7,200,531.92 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,006,137.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRY8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,155,936.77 | 33.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$16,241,115.16 | 66.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$24,397,051.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,846,339.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 293 | \$38,357,304.65 | 68.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$56,203,643.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WS50 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,288,247.41 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,521,733.30 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$13,809,980.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WS68 | | Unavailable | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WS76 | | Unavailable | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WS84 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,015,436.68 | 26.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$43,987,091.79 | 73.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 336 | \$60,002,528.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WS92 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,499,232.65 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$11,503,656.22 | 76.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$15,002,888.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSB7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,546,255.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,609,751.77 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,156,006.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSC5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$14,631,724.55 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$13,160,727.82 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$27,792,452.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSD3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,222,839.16 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 264 | \$25,909,667.93 | 75.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 347 | \$34,132,507.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSE1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$938,312.77 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$10,564,136.61 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,502,449.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSF8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,288,012.76 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,873,012.34 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,161,025.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSG6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,423,856.50 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 637 | \$116,736,352.20 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 695 | \$126,160,208.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSH4 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$14,777,103.17 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 270 | \$18,688,054.32 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 486 | \$33,465,157.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,512,569.21 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,451,516.39 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,964,085.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSK7 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$17,502,331.29 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 334 | \$32,656,872.73 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$50,159,204.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSL5 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$29,422,196.34 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 483 | \$62,694,929.70 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 712 | \$92,117,126.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSM3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,964,262.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 265 | \$56,987,492.83 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$66,951,754.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WSN1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,865,441.20 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$11,613,488.18 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|-----------|
| Total | | | 272 | \$17,478,929.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WSP6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,011,176.11 | 23.67% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 276 | \$51,622,027.79 | 76.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 360 | \$67,633,203.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,830,816.60 | 18.4% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 181 | \$34,729,977.98 | 81.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 224 | \$42,560,794.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WST8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,264,990.46 | 28.98% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 165 | \$25,160,226.78 | 71.02% | 0 | \$0.00 | NA | \$ |
| Total | | | 256 | \$35,425,217.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WSU5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,059,915.81 | 39.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 69 | \$6,276,301.11 | 60.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 115 | \$10,336,216.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WSV3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,583,405.24 | 24.03% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 301 | \$65,066,223.47 | 75.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 401 | \$85,649,628.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WSW1 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$45,837,104.94 | 19.33% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 865 | \$191,307,299.49 | 80.67% | 1 | \$161,413.60 | NA | \$ |
| Total | | | 1,073 | \$237,144,404.43 | 100% | 1 | \$161,413.60 | 0 | \$ |
| 31400WT26 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,146,186.79 | 18.53% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 141 | \$27,030,330.71 | 81.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 171 | \$33,176,517.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WT59 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,758,575.00 | 19.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 241 | \$36,659,869.26 | 80.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 317 | \$45,418,444.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400WT67 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,593,536.00 | 23.96% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 295 | \$65,352,882.64 | 76.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 397 | \$85,946,418.64 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400WT75 | COUNTRYWIDE HOME LOANS, INC. | 184 | \$40,256,233.52 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 886 | \$199,390,981.57 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,070 | \$239,647,215.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTA8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,621,510.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$11,380,966.85 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$25,002,476.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTB6 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,621,448.23 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,383,221.84 | 46.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,004,670.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTC4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,244,801.51 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$11,757,436.30 | 58.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$20,002,237.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTD2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,150,982.84 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,850,013.83 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,000,996.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTE0 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,796,016.99 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$30,086,051.59 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$43,882,068.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTF7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,673,142.20 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,007,148.38 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,680,290.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,312,422.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,390,004.45 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,702,426.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTH3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,180,738.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$18,282,179.06 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$22,462,917.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400WTJ9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,438,321.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,004,784.87 | 46.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,443,105.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTK6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,261.92 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,805,587.46 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,455,849.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTP5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,548,764.76 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,306,824.50 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,855,589.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTQ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,231,178.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,015,213.88 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,246,391.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTR1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,265,077.42 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,960,032.87 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,225,110.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTS9 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,220,890.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$14,940,334.90 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$24,161,224.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTT7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,477,596.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,191,760.98 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,669,356.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTU4 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,845,700.50 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$30,404,299.68 | 73.71% | 1 | \$93,445.62 | NA | 0 | \$ |
| Total | | 422 | \$41,250,000.18 | 100% | 1 | \$93,445.62 | | 0 | \$ |
| 31400WTV2 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$23,024,359.91 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 534 | \$69,233,121.56 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 713 | \$92,257,481.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400WTW0 | COUNTRYWIDE HOME | 7 | \$1,544,889.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$15,855,465.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,400,354.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WTX8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,635,624.92 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,006,925.56 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,642,550.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WTY6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,593,815.60 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,788,075.65 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,381,891.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,123,892.35 | 18.13% | 1 | \$108,909.07 | NA | 0 |
| | | Unavailable | 223 | \$41,197,939.78 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,321,832.13 | 100% | 1 | \$108,909.07 | | 0 |
| | | | | | | | | | |
| 31400WUC2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,650,554.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$70,260,475.46 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$83,911,029.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WUD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,032,671.74 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,229,289.91 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,261,961.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WUE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,962,334.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,551,885.85 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,514,219.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WUF5 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,786,776.13 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$37,479,647.00 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$54,266,423.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WUH1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,356,831.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,916,780.77 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,273,611.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WUJ7 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,926,470.62 | 58.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$10,496,270.26 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,422,740.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUK4 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,534,316.11 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$24,470,612.26 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$45,004,928.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUL2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,738,536.08 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$18,265,050.44 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$30,003,586.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUM0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,690,875.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$9,310,597.81 | 46.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,001,472.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUN8 | | Unavailable | 4 | \$277,187.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$277,187.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUS7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,120,777.73 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,233,462.67 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,354,240.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUT5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,540,429.94 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,264,435.92 | 45.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,804,865.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400WUU2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$455,310.50 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,686,585.44 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,141,895.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400X2A5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,364,476.64 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$485,329.23 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,849,805.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400X2B3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,925,573.56 | 53.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,685,849.42 | 46.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,611,422.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400X2D9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,934.94 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,494,055.99 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,431,990.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2E7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,356,522.79 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$111,506.27 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,468,029.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2F4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,075.44 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,656,844.36 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,849,919.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2H0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,599,922.56 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$871,823.07 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,471,745.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,002,125.67 | 68.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$462,421.06 | 31.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,464,546.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2M9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$899,059.63 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$251,655.48 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,150,715.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2N7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,557.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$664,557.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2P2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,506,817.59 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$387,489.11 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,894,306.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,107.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$450,921.32 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,478,028.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2U1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,627,800.66 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$2,599,724.36 | 61.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,227,525.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2V9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,555,182.79 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,699,182.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2X5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$453,800.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,857,230.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,311,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,883,077.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$51,576,971.01 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$55,460,048.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3A4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,650,302.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,873,951.30 | 55.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,524,253.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3C0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,726,901.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$11,353,653.10 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$16,080,554.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3D8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,384,367.49 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,745,318.35 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$15,129,685.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3E6 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,091,764.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 256 | \$25,154,727.13 | 75.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$33,246,491.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3F3 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,925,448.22 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 482 | \$62,598,259.51 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 635 | \$82,523,707.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3G1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,601,709.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$39,138,283.00 | 89.48% | 1 | \$180,800.34 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 204 | \$43,739,992.00 | 100% | 1 | \$180,800.34 | | 0 | \$ |
| 31400X3H9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,306,432.13 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$7,531,705.99 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$9,838,138.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3J5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,461,149.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$10,885,686.49 | 81.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$13,346,835.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3K2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,336,769.76 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,655,248.69 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,992,018.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3L0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,786,520.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$28,914,252.58 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$33,700,772.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3M8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,398,455.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,415,808.48 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$17,814,263.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3N6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,824,371.03 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,766,926.61 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,591,297.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3P1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$789,117.72 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,684,036.94 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,473,154.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3S5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,582,542.00 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,297,847.85 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,880,389.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3T3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,126,387.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,149,782.66 | 79.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,276,169.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31400X3U0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,018,357.10 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 246 | \$55,292,454.32 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$76,310,811.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X3V8 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,244,283.12 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 956 | \$215,106,961.61 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,125 | \$253,351,244.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4A3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,382,591.87 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$32,101,471.23 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$43,484,063.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4B1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$910,675.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,519,608.35 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,430,283.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4C9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,948,950.22 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$14,498,988.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$19,447,938.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4D7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,487,514.20 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$17,870,725.69 | 70.47% | 1 | \$121,358.34 | NA | 0 | \$ |
| Total | | 140 | \$25,358,239.89 | 100% | 1 | \$121,358.34 | | 0 | \$ |
| 31400X4E5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,953,428.84 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 472 | \$71,095,179.65 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 534 | \$80,048,608.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4F2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,893,468.72 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,098,435.16 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$11,991,903.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4G0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,142,204.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$12,807,962.45 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$16,950,166.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400X4K1 | | Unavailable | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4L9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$933,641.07 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,132,761.92 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,066,402.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4M7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,801,712.11 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$10,820,890.42 | 85.73% | 1 | \$63,893.29 | NA | 0 | \$ |
| Total | | | 122 | \$12,622,602.53 | 100% | 1 | \$63,893.29 | | 0 | \$ |
| 31400X4N5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$875,888.97 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,153,287.23 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,029,176.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4P0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,825,016.53 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 393 | \$71,251,059.87 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 443 | \$79,076,076.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4Q8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,176,250.46 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$35,072,359.30 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$41,248,609.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4R6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,840.86 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$997,480.77 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,126,321.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4S4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,600.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,132,492.04 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,235,092.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4T2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$735,609.12 | 51.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$702,606.92 | 48.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,438,216.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4U9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,055.03 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,831,046.80 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 13 | \$2,056,101.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4V7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,328.16 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$296,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,166,528.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4W5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,831.18 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,900,886.44 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,168,717.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4X3 | | COUNTRYWIDE HOME LOANS, INC. | 390 | \$83,550,910.15 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,102 | \$248,439,939.11 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,492 | \$331,990,849.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,215,056.28 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,046,790.12 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,261,846.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5A2 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$51,270,591.85 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 557 | \$110,985,336.85 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 823 | \$162,255,928.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5E4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,302,068.10 | 14.37% | 1 | \$34,493.53 | NA | 0 | \$ |
| | | Unavailable | 164 | \$19,669,972.13 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$22,972,040.23 | 100% | 1 | \$34,493.53 | | 0 | \$ |
| 31400X5F1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,737,239.16 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$7,811,541.92 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$16,548,781.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5G9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,425,665.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,597,840.96 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,023,505.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5H7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,922,888.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 196 | \$33,819,828.31 | 67.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$49,742,716.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31400X5J3 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$11,650,978.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$11,944,436.43 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 341 | \$23,595,414.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5K0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,235,973.13 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$11,812,968.13 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$17,048,941.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5L8 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$24,720,136.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 293 | \$29,175,218.34 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 543 | \$53,895,354.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5M6 | COUNTRYWIDE HOME LOANS, INC. | 328 | \$42,269,895.27 | 38.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 525 | \$68,903,908.01 | 61.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 853 | \$111,173,803.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5N4 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$17,859,274.00 | 28.65% | 1 | \$78,259.94 | NA | 0 | \$ |
| | Unavailable | 431 | \$44,483,677.18 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 653 | \$62,342,951.18 | 100% | 1 | \$78,259.94 | | 0 | \$ |
| 31400X5P9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,712,767.00 | 25.86% | 1 | \$62,014.82 | NA | 0 | \$ |
| | Unavailable | 114 | \$7,777,391.02 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$10,490,158.02 | 100% | 1 | \$62,014.82 | | 0 | \$ |
| 31400X5Q7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,275,357.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$7,901,907.48 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,177,264.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5R5 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,719,484.33 | 23.34% | 1 | \$300,966.97 | NA | 0 | \$ |
| | Unavailable | 414 | \$74,608,202.79 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 550 | \$97,327,687.12 | 100% | 1 | \$300,966.97 | | 0 | \$ |
| 31400X5S3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,201,466.88 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$22,843,302.05 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$28,044,768.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400X5T1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,366.00 | 13.28% | 1 | \$32,233.77 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,349,864.76 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,016,230.76 | 100% | 1 | \$32,233.77 | | 0 | \$ |
| 31400X5W4 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,640,033.10 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$28,306,184.21 | 70.86% | 1 | \$63,563.10 | NA | 0 | \$ |
| Total | | | 278 | \$39,946,217.31 | 100% | 1 | \$63,563.10 | | 0 | \$ |
| 31400X5X2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,178,499.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,312,738.61 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,491,237.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,253,250.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$15,017,286.91 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$19,270,536.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6E3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$24,489,907.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$41,089,265.20 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$65,579,172.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6F0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,479,256.82 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$36,010,498.66 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$40,489,755.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6G8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,401,815.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 316 | \$42,692,903.26 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$49,094,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6H6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,768,979.96 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,882,311.16 | 76.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,651,291.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6J2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,627,761.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$22,005,790.20 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$33,633,551.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X6K9 | | COUNTRYWIDE HOME | 18 | \$2,646,720.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 153 | \$27,354,421.68 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,141.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6L7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,052,157.50 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,949,064.80 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,001,222.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6M5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,318,725.92 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,684,896.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,003,622.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6N3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,590,033.26 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,411,236.30 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,001,269.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6P8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,971,848.17 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,028,516.24 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,000,364.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6S2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$530,867.03 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$850,018.25 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,380,885.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6W3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,417,043.43 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,321,401.71 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,738,445.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X6X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,086.03 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,873,292.30 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,177,378.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X7A0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,326.23 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$810,733.42 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,059.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X7C6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 25 | \$3,824,320.00 | 90.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,224,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7D4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,875,160.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,397,400.00 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,272,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7E2 | | COUNTRYWIDE HOME LOANS, INC. | 256 | \$24,756,804.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$10,150,435.63 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$34,907,239.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7F9 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,123,194.27 | 61.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,416,668.66 | 38.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$24,539,862.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7G7 | | COUNTRYWIDE HOME LOANS, INC. | 397 | \$27,828,869.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 323 | \$22,780,935.52 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 720 | \$50,609,804.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7H5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,792,395.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,089,320.32 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,881,715.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7J1 | | COUNTRYWIDE HOME LOANS, INC. | 441 | \$43,482,080.97 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 433 | \$42,986,807.80 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 874 | \$86,468,888.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400X7K8 | | COUNTRYWIDE HOME LOANS, INC. | 662 | \$85,674,342.71 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 808 | \$105,690,779.56 | 55.23% | 1 | \$132,594.00 | NA | 0 | \$ |
| Total | | | 1,470 | \$191,365,122.27 | 100% | 1 | \$132,594.00 | | 0 | \$ |
| 31400X7L6 | | COUNTRYWIDE HOME LOANS, INC. | 366 | \$32,659,646.87 | 38.4% | 1 | \$53,112.87 | NA | 0 | \$ |
| | | Unavailable | 449 | \$52,388,947.12 | 61.6% | 1 | \$78,988.44 | NA | 0 | \$ |
| Total | | | 815 | \$85,048,593.99 | 100% | 2 | \$132,101.31 | | 0 | \$ |
| 31400X7M4 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$12,985,927.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$14,180,448.11 | 52.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| Total | | | 400 | \$27,166,375.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XX52 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,211,579.31 | 21.38% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 23 | \$4,455,686.31 | 78.62% | 1 | \$220,935.35 | NA | \$ |
| Total | | | 29 | \$5,667,265.62 | 100% | 1 | \$220,935.35 | 0 | \$ |
| 31400XY44 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,254,208.49 | 22.66% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 351 | \$55,463,896.38 | 77.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 457 | \$71,718,104.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XY51 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$580,705.00 | 4.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 52 | \$11,408,104.22 | 95.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$11,988,809.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XY69 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,737,355.74 | 13.26% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 287 | \$57,158,081.62 | 86.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 328 | \$65,895,437.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XY77 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,660,529.00 | 20.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 182 | \$26,029,193.98 | 79.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 237 | \$32,689,722.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XY93 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,398,040.00 | 8.75% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 167 | \$25,018,334.95 | 91.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 185 | \$27,416,374.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XYA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,612.84 | 22.39% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$4,271,728.81 | 77.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$5,504,341.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XYC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,158,862.33 | 15.06% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 51 | \$6,536,543.51 | 84.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 60 | \$7,695,405.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XYD4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,299,530.06 | 48.06% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 38 | \$3,565,432.53 | 51.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$6,864,962.59 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31400XYE2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,330.24 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,660,801.92 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,837,132.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYF9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,438,687.98 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,341,110.51 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,779,798.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYG7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$10,405,353.80 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 336 | \$23,317,704.32 | 69.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 493 | \$33,723,058.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYH5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,347,673.92 | 25.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$9,829,851.64 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$13,177,525.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYJ1 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$17,679,517.19 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 473 | \$46,510,507.36 | 72.46% | 1 | \$86,673.73 | NA | 0 | \$ |
| Total | | 655 | \$64,190,024.55 | 100% | 1 | \$86,673.73 | | 0 | \$ |
| 31400XYK8 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$29,370,266.09 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 751 | \$97,977,543.63 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 980 | \$127,347,809.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYL6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,740,888.87 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$9,052,737.67 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$13,793,626.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYM4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,087,316.93 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,372,547.84 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,459,864.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYN2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,246,887.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$10,582,940.44 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,829,827.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400XYP7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,408,978.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$31,739,945.91 | 81.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$39,148,923.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYQ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,808,767.84 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$19,477,271.29 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$23,286,039.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,927.17 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,785,667.87 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,538,595.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYU6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,399,204.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$10,783,741.13 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$13,182,945.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYV4 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$28,054,796.09 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 345 | \$77,957,149.93 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$106,011,946.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XYW2 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$38,052,375.67 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,312 | \$295,417,088.28 | 88.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,490 | \$333,469,463.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZ27 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,921.86 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,791,685.24 | 89.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,007,607.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZ35 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,797,435.73 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,727,923.35 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,525,359.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZ43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$718,839.65 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,869,496.82 | 72.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,588,336.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZ68 | COUNTRYWIDE HOME | 1 | \$227,738.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,505,649.98 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,733,387.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZ84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,480,177.62 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,283,547.11 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,763,724.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZ92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,931.92 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$464,741.01 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,672.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZA9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,445,975.32 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$6,034,755.24 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,480,730.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZB7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,659,602.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$24,676,739.03 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,336,341.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZE1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,202,783.25 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,887,341.75 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,090,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZF8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,315,616.16 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,455,226.59 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,770,842.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZG6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,967,903.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,564,499.98 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,532,402.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZH4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,117,000.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,718,359.59 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,835,359.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400XZJ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,015.13 | 17.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 36 | \$5,670,139.06 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,869,154.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZK7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,341,199.19 | 36.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,918,747.47 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,259,946.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZL5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,969,922.05 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,376,875.79 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,346,797.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZM3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,188,153.90 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,581,838.07 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,769,991.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZN1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,319,156.03 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,702,493.95 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,021,649.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZP6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,788,999.47 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,739,124.33 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,528,123.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,708,418.27 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$770,257.24 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,478,675.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZR2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,707,097.74 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,250,617.45 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,957,715.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZS0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,211,942.05 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,542,067.90 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,754,009.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400XZT8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,390,932.19 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$275,683.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 67 | \$11,666,615.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XZU5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,119,974.16 | 51.19% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 31 | \$4,882,617.19 | 48.81% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$10,002,591.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XZV3 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,379,928.56 | 35.95% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 137 | \$25,623,826.71 | 64.05% | 0 | \$0.00 | NA | \$ |
| Total | | | 224 | \$40,003,755.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400XZX9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$824,600.00 | 10.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 40 | \$6,760,834.61 | 89.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$7,585,434.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y5W2 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,211,485.74 | 52.14% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 35 | \$4,783,986.95 | 47.86% | 0 | \$0.00 | NA | \$ |
| Total | | | 73 | \$9,995,472.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y5X0 | | THE HUNTINGTON NATIONAL BANK | 103 | \$11,321,296.71 | 96.96% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$354,810.24 | 3.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$11,676,106.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y5Y8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,166,013.31 | 82.44% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$248,409.02 | 17.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,414,422.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y5Z5 | | THE HUNTINGTON NATIONAL BANK | 82 | \$8,393,050.56 | 81.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$1,870,783.34 | 18.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 97 | \$10,263,833.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y6A9 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,444,643.12 | 49.74% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 41 | \$6,511,105.13 | 50.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 96 | \$12,955,748.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 31400Y6B7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400Y6C5 | | THE HUNTINGTON NATIONAL BANK | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y6D3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y6E1 | | THE HUNTINGTON NATIONAL BANK | 75 | \$11,380,185.83 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,692,614.33 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$16,072,800.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y6F8 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,567,453.07 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,608,357.10 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,175,810.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y6G6 | | THE HUNTINGTON NATIONAL BANK | 77 | \$7,512,166.30 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,811,033.39 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,323,199.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400Y6H4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA22 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,743,591.69 | 39.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$18,258,661.65 | 60.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$30,002,253.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA30 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,501,892.65 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$12,500,421.41 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$30,002,314.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA48 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,275,585.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$20,724,873.09 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$30,000,458.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA55 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,097,636.69 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$10,903,459.49 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,001,096.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YA63 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,682,828.88 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$21,839,336.13 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$30,522,165.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA71 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,198,969.79 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$17,236,411.02 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$30,435,380.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA89 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,049,706.51 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$4,084,333.15 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$9,134,039.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YA97 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,145,838.21 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$18,856,937.78 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$30,002,775.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAA4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,580,855.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$12,527,985.38 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$22,108,840.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAB2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,700,800.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,013,990.30 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,714,790.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAC0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$23,237,699.82 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$45,403,908.10 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$68,641,607.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAD8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,966,738.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$39,272,722.16 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 296 | \$59,239,460.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAG1 | COUNTRYWIDE HOME LOANS, INC. | 245 | \$33,806,682.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$46,244,035.84 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$80,050,717.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31400YAH9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,668,460.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$11,047,464.93 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$17,715,924.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAJ5 | COUNTRYWIDE HOME LOANS, INC. | 309 | \$44,689,179.20 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$43,094,334.35 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 563 | \$87,783,513.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAK2 | COUNTRYWIDE HOME LOANS, INC. | 464 | \$97,920,638.00 | 49.33% | 1 | \$155,447.19 | NA | 0 | \$ |
| | Unavailable | 442 | \$100,564,984.57 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 906 | \$198,485,622.57 | 100% | 1 | \$155,447.19 | | 0 | \$ |
| 31400YAL0 | COUNTRYWIDE HOME LOANS, INC. | 771 | \$168,411,280.89 | 30.41% | 1 | \$109,366.16 | NA | 0 | \$ |
| | Unavailable | 1,720 | \$385,328,210.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,491 | \$553,739,490.89 | 100% | 1 | \$109,366.16 | | 0 | \$ |
| 31400YAR7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,291,035.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$12,285,451.37 | 84.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$14,576,486.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAS5 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$21,056,683.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 612 | \$103,013,109.97 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 751 | \$124,069,792.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAV8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,691,201.11 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 304 | \$28,552,444.86 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$38,243,645.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAW6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,464,541.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,386,832.83 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,851,373.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAX4 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$26,944,144.06 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$41,929,868.57 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$68,874,012.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YAY2 | COUNTRYWIDE HOME | 85 | \$9,232,805.37 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 254 | \$28,322,894.89 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$37,555,700.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$12,013,513.23 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$23,721,933.77 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$35,735,447.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,310.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,833,621.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,108,931.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB47 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,540.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$31,949,601.17 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$38,426,141.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB54 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,243,516.12 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,557,454.18 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,800,970.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB62 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,929,257.48 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,600,830.45 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,530,087.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB70 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,235,711.00 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$9,510,894.87 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$16,746,605.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB88 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,244,409.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,582,754.83 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,827,163.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB96 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$30,194,831.33 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$55,623,582.64 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$85,818,413.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBA3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,560,496.00 | 32.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 47 | \$9,594,660.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,155,156.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBB1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,862,298.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,063,650.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,925,948.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBC9 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,758,330.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$9,745,145.51 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$25,503,475.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBD7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,990,283.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,375,180.98 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,365,464.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBE5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,583.92 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,480,247.46 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,246,831.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBL9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,802,303.47 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$20,418,504.44 | 80.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$25,220,807.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBM7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,192,425.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,555,220.57 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,747,645.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBN5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,178,063.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,808,147.37 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,986,210.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBP0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,733,016.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$7,303,113.32 | 72.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,036,129.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YBQ8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,452.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$16,831,887.87 | 73.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 174 | \$22,907,339.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YBR6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,669,231.28 | 54.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,101,776.65 | 45.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,771,007.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YBU9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,854,952.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,850,929.42 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,705,881.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YBV7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,222,777.00 | 71.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,118,336.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,341,113.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YBW5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,232,838.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 289 | \$63,923,358.81 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 346 | \$76,156,196.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YC20 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,182,304.98 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 441 | \$74,379,694.12 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 506 | \$83,561,999.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YC38 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,446.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,772,246.27 | 94.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,939,692.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YC46 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,756,630.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,781,700.98 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$18,538,330.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YC53 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,043.60 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,407,521.68 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,319,565.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31400YC79 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YC87 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YC95 | COUNTRYWIDE HOME LOANS, INC. | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCA2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,572,762.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$10,910,034.97 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$14,482,796.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCB0 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,607,611.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$13,623,869.51 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$27,231,480.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCC8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,202,679.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$26,062,909.43 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$40,265,588.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCD6 | COUNTRYWIDE HOME LOANS, INC. | 280 | \$26,375,840.77 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 381 | \$46,762,097.06 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 661 | \$73,137,937.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCE4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,681,004.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$26,009,941.18 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$30,690,945.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCF1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,581,369.04 | 39.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$7,020,524.96 | 60.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$11,601,894.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCG9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,533,971.61 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$25,466,734.63 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$35,000,706.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCH7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,692,591.87 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$6,309,785.73 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$10,002,377.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCJ3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,832,983.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$15,168,203.08 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$25,001,186.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCK0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,816,321.37 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$14,186,638.10 | 56.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$25,002,959.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCL8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,122,740.20 | 64.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$8,878,601.28 | 35.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$25,001,341.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCN4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,506.41 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,822,936.65 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,000,443.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCT1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,090,202.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 494 | \$90,787,386.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 529 | \$95,877,588.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCU8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,936,288.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$37,227,741.53 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$42,164,029.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCV6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,104,174.95 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,472,467.97 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,576,642.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCW4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$835,425.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,328,776.61 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,164,201.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,783,869.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,379,620.21 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,163,489.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YCY0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,559,911.85 | 40.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$12,741,736.44 | 59.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$21,301,648.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YCZ7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,071,136.44 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 272 | \$18,694,024.88 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$23,765,161.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD29 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$747,411.40 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,219,121.54 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,966,532.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD45 | Unavailable | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD52 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,461,906.81 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,546,879.75 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,008,786.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD60 | UNIVERSAL MORTGAGE CORPORATION | 35 | \$4,184,653.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,822,360.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,007,013.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD78 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$834,873.61 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,627,159.37 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,462,032.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD86 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,918,595.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,089,640.78 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,008,235.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YD94 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,988,260.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$2,020,420.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,008,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDB9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDC7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,298,799.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,298,799.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDD5 | | SUNTRUST MORTGAGE INC. | 47 | \$7,418,683.80 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,369,428.70 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$11,788,112.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDE3 | | SUNTRUST MORTGAGE INC. | 28 | \$4,415,522.33 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$12,633,821.38 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$17,049,343.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDU7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,592.73 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,881,299.44 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,990,892.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDV5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,129,118.29 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,824,889.76 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,954,008.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDW3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,657.98 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,557,983.73 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,977,641.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDY9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$5,693,990.62 | 30.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$12,983,156.23 | 69.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$18,677,146.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YDZ6 | | UNION FEDERAL BANK OF | 16 | \$2,280,619.64 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | INDIANAPOLIS | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 28 | \$4,544,548.78 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,825,168.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE28 | WITMER FUNDING, LLC | 33 | \$4,926,891.23 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,655,208.68 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,582,099.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE36 | WITMER FUNDING, LLC | 15 | \$2,690,316.56 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$27,562,729.92 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$30,253,046.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE44 | WITMER FUNDING, LLC | 17 | \$2,889,089.96 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$26,261,878.49 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$29,150,968.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE51 | WITMER FUNDING, LLC | 32 | \$4,531,592.72 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$29,101,145.71 | 86.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$33,632,738.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE69 | WITMER FUNDING, LLC | 103 | \$19,636,963.40 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,342,573.37 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$29,979,536.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE77 | WITMER FUNDING, LLC | 12 | \$1,932,091.58 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$30,062,067.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$31,994,158.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE85 | WITMER FUNDING, LLC | 14 | \$2,170,078.64 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$32,672,318.69 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$34,842,397.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YE93 | WITMER FUNDING, LLC | 99 | \$16,300,634.57 | 58.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,686,999.63 | 41.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$27,987,634.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEA0 | UNIVERSAL MORTGAGE | 10 | \$1,264,150.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$2,741,160.00 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,005,310.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEB8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,461,000.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,224,420.13 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,685,420.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEC6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,995,025.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,032,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YED4 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,900,010.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,644,372.57 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,544,382.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEE2 | | WITMER FUNDING, LLC | 6 | \$776,337.30 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,031,770.53 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,808,107.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEF9 | | WITMER FUNDING, LLC | 5 | \$922,250.00 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,861.90 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,057,111.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEG7 | | WITMER FUNDING, LLC | 45 | \$7,544,206.85 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,232,602.34 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,776,809.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEH5 | | WITMER FUNDING, LLC | 33 | \$4,847,170.49 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$19,139,583.61 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,986,754.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YEJ1 | | WITMER FUNDING, LLC | 5 | \$399,398.31 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,675,555.76 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,074,954.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YEK8 | WITMER FUNDING, LLC | 1 | \$74,788.52 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,500,276.53 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,575,065.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEL6 | WITMER FUNDING, LLC | 10 | \$1,537,262.62 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,296,163.33 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,833,425.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEM4 | WITMER FUNDING, LLC | 26 | \$2,910,625.65 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,371,737.07 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,282,362.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEN2 | Unavailable | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEP7 | WITMER FUNDING, LLC | 18 | \$3,490,622.77 | 49.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,624,471.09 | 50.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,115,093.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEQ5 | WITMER FUNDING, LLC | 27 | \$5,463,348.17 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$27,830,552.38 | 83.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$33,293,900.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YER3 | WITMER FUNDING, LLC | 8 | \$1,543,027.81 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,502,925.62 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$14,045,953.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YES1 | WITMER FUNDING, LLC | 21 | \$3,593,776.01 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$11,790,829.59 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$15,384,605.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YET9 | WITMER FUNDING, LLC | 12 | \$2,238,800.67 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,969,326.61 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$16,208,127.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEU6 | WITMER FUNDING, LLC | 8 | \$1,101,725.11 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$14,744,472.57 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 98 | \$15,846,197.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEV4 | | WITMER FUNDING, LLC | 88 | \$12,468,053.35 | 36.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$21,953,064.61 | 63.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$34,421,117.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEW2 | | WITMER FUNDING, LLC | 122 | \$18,598,587.72 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,597,131.05 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$32,195,718.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEX0 | | WITMER FUNDING, LLC | 141 | \$8,159,397.43 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,042,712.88 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$12,202,110.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YEZ5 | | WITMER FUNDING, LLC | 122 | \$16,753,771.92 | 51.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$15,562,585.61 | 48.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$32,316,357.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFA9 | | WITMER FUNDING, LLC | 129 | \$19,737,557.21 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$9,023,312.54 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$28,760,869.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFB7 | | WITMER FUNDING, LLC | 48 | \$6,526,385.93 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$17,640,745.97 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$24,167,131.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFC5 | | WITMER FUNDING, LLC | 39 | \$7,247,632.60 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$27,107,150.29 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$34,354,782.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFD3 | | WITMER FUNDING, LLC | 15 | \$2,852,903.97 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$31,147,859.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$34,000,763.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFE1 | | WITMER FUNDING, LLC | 86 | \$11,774,318.67 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$22,604,254.49 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$34,378,573.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YFF8 | WITMER FUNDING, LLC | 101 | \$17,049,638.67 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,795,415.71 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$24,845,054.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFG6 | WITMER FUNDING, LLC | 78 | \$13,158,308.23 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$21,606,382.91 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$34,764,691.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFH4 | WITMER FUNDING, LLC | 107 | \$17,283,321.93 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$9,614,980.62 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$26,898,302.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFJ0 | WITMER FUNDING, LLC | 69 | \$11,650,174.20 | 34.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$21,973,900.30 | 65.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$33,624,074.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFK7 | WITMER FUNDING, LLC | 84 | \$14,406,310.21 | 42.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$19,252,497.23 | 57.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$33,658,807.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFM3 | WITMER FUNDING, LLC | 118 | \$19,775,484.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$14,888,299.36 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$34,663,783.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFN1 | WITMER FUNDING, LLC | 24 | \$3,957,360.53 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$21,406,462.31 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$25,363,822.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFP6 | WITMER FUNDING, LLC | 124 | \$15,248,824.35 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$17,121,860.75 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$32,370,685.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFQ4 | WITMER FUNDING, LLC | 78 | \$13,927,050.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,905,175.29 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$20,832,225.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YFR2 | | WITMER FUNDING, LLC | 111 | \$17,944,490.53 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$15,776,394.99 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$33,720,885.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFS0 | | WITMER FUNDING, LLC | 27 | \$4,812,170.74 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$9,178,447.02 | 65.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$13,990,617.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFT8 | | WITMER FUNDING, LLC | 191 | \$25,651,452.46 | 79.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,427,395.33 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$32,078,847.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFU5 | | WITMER FUNDING, LLC | 154 | \$23,203,728.49 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,562,175.09 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$31,765,903.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFV3 | | WITMER FUNDING, LLC | 64 | \$11,102,143.50 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$23,166,245.11 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$34,268,388.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFW1 | | WITMER FUNDING, LLC | 105 | \$15,471,854.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$18,236,749.46 | 54.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$33,708,603.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YFX9 | | WITMER FUNDING, LLC | 28 | \$5,098,338.16 | 36.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,692,129.74 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$13,790,467.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPB6 | | Unavailable | 39 | \$4,805,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,805,778.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPC4 | | Unavailable | 23 | \$2,774,319.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,774,319.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPD2 | | Unavailable | 10 | \$1,170,340.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,170,340.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPE0 | | Unavailable | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YPF7 | Unavailable | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPG5 | Unavailable | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPH3 | Unavailable | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPJ9 | Unavailable | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPK6 | Unavailable | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPL4 | Unavailable | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPM2 | Unavailable | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPN0 | Unavailable | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPP5 | Unavailable | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPQ3 | Unavailable | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPR1 | Unavailable | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPS9 | Unavailable | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPT7 | Unavailable | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPU4 | Unavailable | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YPV2 | Unavailable | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YPW0 | Unavailable | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR24 | Unavailable | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR32 | Unavailable | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR40 | Unavailable | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR57 | Unavailable | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR73 | Unavailable | 30 | \$3,038,919.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,038,919.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR81 | Unavailable | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YR99 | Unavailable | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRH1 | Unavailable | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRJ7 | Unavailable | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRK4 | Unavailable | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRL2 | Unavailable | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRM0 | Unavailable | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRN8 | Unavailable | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRQ1 | Unavailable | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YRR9 | Unavailable | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRS7 | Unavailable | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRT5 | Unavailable | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRU2 | Unavailable | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRV0 | Unavailable | 1,071 | \$202,946,261.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$202,946,261.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRW8 | Unavailable | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRX6 | Unavailable | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRY4 | Unavailable | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YRZ1 | Unavailable | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSA5 | Unavailable | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSB3 | Unavailable | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSC1 | Unavailable | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSD9 | Unavailable | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSE7 | Unavailable | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YSF4 | Unavailable | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YSG2 | Unavailable | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU20 | Unavailable | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU38 | Unavailable | 22 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU46 | Unavailable | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU53 | Unavailable | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU61 | Unavailable | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU79 | Unavailable | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU87 | Unavailable | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YU95 | Unavailable | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YUX2 | Unavailable | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YUY0 | Unavailable | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YUZ7 | Unavailable | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV29 | Unavailable | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV37 | Unavailable | 14 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV45 | Unavailable | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31400YV52 | Unavailable | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV60 | Unavailable | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV78 | Unavailable | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YV86 | Unavailable | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVA1 | Unavailable | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVB9 | Unavailable | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVC7 | Unavailable | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVE3 | Unavailable | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVF0 | Unavailable | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVH6 | Unavailable | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVJ2 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVK9 | Unavailable | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVL7 | Unavailable | 23 | \$4,500,050.00 | 100% | 1 | \$184,313.27 | NA | 0 | \$ |
| Total | | 23 | \$4,500,050.00 | 100% | 1 | \$184,313.27 | | 0 | \$ |
| 31400YVM5 | Unavailable | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVN3 | Unavailable | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31400YVP8 | Unavailable | 33 | \$5,500,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,500,068.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVQ6 | Unavailable | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVR4 | Unavailable | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVS2 | Unavailable | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVT0 | Unavailable | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVU7 | Unavailable | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVV5 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVW3 | Unavailable | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVX1 | Unavailable | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVY9 | Unavailable | 24 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YVZ6 | Unavailable | 30 | \$5,000,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,000,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWA0 | Unavailable | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWB8 | Unavailable | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWC6 | Unavailable | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWD4 | Unavailable | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31400YWE2 | Unavailable | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWF9 | Unavailable | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWG7 | Unavailable | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWH5 | Unavailable | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWJ1 | Unavailable | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWK8 | Unavailable | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWL6 | Unavailable | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWM4 | Unavailable | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWN2 | Unavailable | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YWP7 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YX35 | Unavailable | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YX43 | Unavailable | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YX68 | Unavailable | 19 | \$3,007,707.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,007,707.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YX76 | Unavailable | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YX84 | Unavailable | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YX92 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YY91 | | WASHINGTON MUTUAL BANK, FA | 200 | \$37,591,381.03 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 537 | \$99,139,807.25 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 737 | \$136,731,188.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YYA8 | | Unavailable | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZ25 | | WASHINGTON MUTUAL BANK, FA | 138 | \$21,193,853.62 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 428 | \$66,465,853.69 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 566 | \$87,659,707.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZ33 | | WASHINGTON MUTUAL BANK, FA | 105 | \$16,061,551.57 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 476 | \$70,702,670.39 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 581 | \$86,764,221.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZA7 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,238,634.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$13,364,232.77 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$18,602,866.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZB5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,532,336.68 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,772,942.39 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,305,279.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZC3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,543,061.48 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$18,239,528.36 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$19,782,589.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZD1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$799,539.21 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$19,054,939.66 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$19,854,478.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZE9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,536,317.53 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$6,592,125.28 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$17,128,442.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZF6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,127,077.32 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$18,132,625.91 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,259,703.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZG4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,155,697.34 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,629,687.12 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,785,384.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZH2 | | WASHINGTON MUTUAL BANK, FA | 182 | \$35,307,052.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 341 | \$62,194,672.80 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 523 | \$97,501,724.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZJ8 | | WASHINGTON MUTUAL BANK, FA | 242 | \$36,719,461.38 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 689 | \$111,887,076.39 | 75.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 931 | \$148,606,537.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZK5 | | WASHINGTON MUTUAL BANK, FA | 101 | \$15,651,353.96 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 378 | \$49,407,081.75 | 75.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$65,058,435.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZL3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,556,214.38 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,125,910.98 | 80.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$18,682,125.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZM1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,577,931.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,577,931.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZN9 | | WASHINGTON MUTUAL BANK, FA | 115 | \$20,740,377.52 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$43,472,609.91 | 67.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$64,212,987.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZP4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$449,442.78 | 27.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,205,305.80 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,654,748.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400YZQ2 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,016,045.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,911,180.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,927,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZR0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,659,750.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$67,860.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,727,610.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZS8 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,036,600.00 | 49.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,040,123.90 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,076,723.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZV1 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,052.54 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,445,421.06 | 66.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,699,473.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZW9 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,994,875.95 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$9,492,225.68 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,487,101.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZX7 | WASHINGTON MUTUAL BANK, FA | 111 | \$17,242,227.77 | 34.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$32,891,328.73 | 65.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$50,133,556.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZY5 | WASHINGTON MUTUAL BANK, FA | 60 | \$13,380,518.75 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$19,405,025.79 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$32,785,544.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31400YZZ2 | Unavailable | 3 | \$494,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$494,276.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2A4 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,561,513.27 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,852,344.79 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$16,413,858.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2H9 | CHASE MANHATTAN | 100 | \$19,283,344.09 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 225 | \$41,668,013.11 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$60,951,357.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$16,008,713.40 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$46,403,707.60 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$62,412,421.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2K2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,748,046.68 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$44,291,343.94 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$62,039,390.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$25,653,323.23 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$55,221,748.60 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$80,875,071.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2M8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$21,366,160.21 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$59,085,951.97 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$80,452,112.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$44,995,967.03 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,773,490.75 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$63,769,457.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$40,475,130.47 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$33,094,769.12 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$73,569,899.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A2Q9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$41,917,729.82 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,487,584.78 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,405,314.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401A2R7 | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$44,034,131.01 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$29,304,165.21 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$73,338,296.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2S5 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$31,085,370.62 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$42,774,307.03 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$73,859,677.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2T3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$19,404,255.79 | 51.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$18,591,936.48 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$37,996,192.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2U0 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$19,005,539.82 | 53.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$16,288,062.87 | 46.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$35,293,602.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2V8 | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$43,851,031.95 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$21,492,717.82 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$65,343,749.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2W6 | CHASE MANHATTAN MORTGAGE CORPORATION | 387 | \$47,429,143.05 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$16,106,609.07 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$63,535,752.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2X4 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$23,720,251.12 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$15,046,450.23 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$38,766,701.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A2Y2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,681,743.97 | 55.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,490,888.18 | 44.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,172,632.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401A2Z9 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$23,343,961.20 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$23,792,907.13 | 50.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$47,136,868.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A3A3 | CHASE MANHATTAN MORTGAGE CORPORATION | 430 | \$61,562,755.49 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$39,406,898.12 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 728 | \$100,969,653.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A3B1 | CHASE MANHATTAN MORTGAGE CORPORATION | 622 | \$78,332,577.04 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$23,200,099.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 806 | \$101,532,676.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A3C9 | CHASE MANHATTAN MORTGAGE CORPORATION | 537 | \$69,493,488.77 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,226,339.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 582 | \$74,719,828.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A3D7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$968,530.84 | 44.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,218,030.71 | 55.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,186,561.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4C8 | RBC MORTGAGE COMPANY | 27 | \$5,246,660.56 | 76.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,577,500.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,824,160.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4D6 | RBC MORTGAGE COMPANY | 8 | \$1,656,300.00 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$702,653.89 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,358,953.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4E4 | RBC MORTGAGE COMPANY | 11 | \$2,159,400.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,048,500.00 | 32.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,207,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4F1 | | 9 | \$1,195,050.00 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RBC MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$214,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,409,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4G9 | | RBC MORTGAGE COMPANY | 34 | \$5,695,400.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$955,650.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,651,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4H7 | | RBC MORTGAGE COMPANY | 19 | \$2,530,754.76 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$166,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,696,754.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4J3 | | RBC MORTGAGE COMPANY | 13 | \$2,430,100.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,458,400.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,888,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4K0 | | RBC MORTGAGE COMPANY | 10 | \$1,720,513.34 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,237,764.92 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,958,278.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4L8 | | RBC MORTGAGE COMPANY | 29 | \$4,926,750.00 | 71.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,931,200.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,857,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4M6 | | RBC MORTGAGE COMPANY | 22 | \$3,552,900.00 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$501,400.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,054,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4N4 | | RBC MORTGAGE COMPANY | 35 | \$6,290,200.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,824,760.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,114,960.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4P9 | | RBC MORTGAGE COMPANY | 25 | \$4,520,150.00 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$457,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,977,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A4Q7 | | RBC MORTGAGE | 40 | \$7,286,521.24 | 79.66% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 12 | \$1,860,950.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,147,471.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4R5 | RBC MORTGAGE COMPANY | 11 | \$1,654,798.28 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$509,200.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,163,998.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4S3 | RBC MORTGAGE COMPANY | 47 | \$8,715,590.00 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,689,400.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,404,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4T1 | RBC MORTGAGE COMPANY | 25 | \$3,847,850.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$684,700.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,532,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4U8 | RBC MORTGAGE COMPANY | 5 | \$788,000.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,924,900.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,712,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4V6 | RBC MORTGAGE COMPANY | 6 | \$1,228,200.00 | 70.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$515,000.00 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,743,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4W4 | RBC MORTGAGE COMPANY | 19 | \$3,758,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$912,250.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,670,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4X2 | RBC MORTGAGE COMPANY | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4Y0 | RBC MORTGAGE COMPANY | 36 | \$5,183,650.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,852,650.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,036,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A4Z7 | RBC MORTGAGE COMPANY | 18 | \$2,040,283.06 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,441,700.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,481,983.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6E2 | | M&T MORTGAGE CORPORATION | 12 | \$1,633,303.15 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$278,723.68 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,912,026.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6F9 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6G7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6H5 | | USAA FEDERAL SAVINGS BANK | 188 | \$28,317,209.36 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,789,087.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$34,106,296.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6J1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6K8 | | USAA FEDERAL SAVINGS BANK | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6M4 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6V4 | | COLONIAL SAVINGS FA | 3 | \$453,837.25 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,051,331.55 | 69.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,505,168.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6W2 | | COLONIAL SAVINGS FA | 46 | \$5,220,397.42 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,039,133.88 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,259,531.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401A6X0 | | COLONIAL SAVINGS FA | 26 | \$2,867,472.88 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,409,383.12 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,276,856.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401A6Y8 | COLONIAL SAVINGS FA | 12 | \$1,489,184.51 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,498,967.42 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,988,151.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A6Z5 | COLONIAL SAVINGS FA | 28 | \$2,451,896.34 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$227,757.05 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,679,653.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7A9 | SUNTRUST MORTGAGE INC. | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$16,478,768.03 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$16,683,768.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7B7 | SUNTRUST MORTGAGE INC. | 2 | \$541,100.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$11,185,288.93 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,726,388.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7C5 | SUNTRUST MORTGAGE INC. | 1 | \$135,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,822,641.79 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,958,341.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7E1 | SUNTRUST MORTGAGE INC. | 8 | \$1,122,727.54 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,987,339.69 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,110,067.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7F8 | SUNTRUST MORTGAGE INC. | 12 | \$1,386,194.66 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,936,929.52 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,323,124.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7G6 | SUNTRUST MORTGAGE INC. | 1 | \$126,400.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,735,000.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,861,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7H4 | SUNTRUST MORTGAGE INC. | 6 | \$673,036.42 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$990,757.76 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,663,794.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401A7J0 | SUNTRUST MORTGAGE INC. | 5 | \$277,450.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,952,300.00 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,229,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7K7 | SUNTRUST MORTGAGE INC. | 11 | \$1,851,830.86 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,111,385.41 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,963,216.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7L5 | SUNTRUST MORTGAGE INC. | 6 | \$982,417.09 | 80.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$239,350.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,221,767.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401A7M3 | SUNTRUST MORTGAGE INC. | 8 | \$535,928.19 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$843,707.28 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,379,635.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AAL1 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB22 | Unavailable | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB30 | Unavailable | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB48 | Unavailable | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB55 | Unavailable | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB63 | Unavailable | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB71 | Unavailable | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB89 | Unavailable | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AB97 | Unavailable | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABP1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,885,936.59 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,445,990.55 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,331,927.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABQ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$169,778.90 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,002,848.33 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,172,627.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABR7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,473,995.36 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$12,309,529.37 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,783,524.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,773,303.65 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,323,969.74 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,097,273.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABV8 | | Unavailable | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABW6 | | RBMG INC. | 2 | \$404,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$75,443,822.93 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$75,848,122.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABX4 | | Unavailable | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABY2 | | Unavailable | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401ABZ9 | | Unavailable | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AC21 | | Unavailable | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AC39 | | Unavailable | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC47 | Unavailable | | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC54 | Unavailable | | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC62 | Unavailable | | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC70 | Unavailable | | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC88 | Unavailable | | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AC96 | Unavailable | | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACA3 | Unavailable | | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACB1 | Unavailable | | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACC9 | Unavailable | | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACD7 | Unavailable | | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACE5 | Unavailable | | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACF2 | Unavailable | | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACG0 | Unavailable | | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACH8 | RBMG INC. | | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$6,873,683.60 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,963,683.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401ACK1 | Unavailable | 9 | \$1,693,488.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,693,488.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACL9 | RBMG INC. | 1 | \$298,650.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,788,698.81 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$11,087,348.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACM7 | Unavailable | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACN5 | Unavailable | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACP0 | Unavailable | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACQ8 | Unavailable | 6 | \$1,190,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,190,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACR6 | Unavailable | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACS4 | Unavailable | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACT2 | RBMG INC. | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$14,260,368.09 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$14,354,868.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACU9 | Unavailable | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACV7 | Unavailable | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACW5 | Unavailable | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACX3 | Unavailable | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ACY1 | RBMG INC. | 1 | \$196,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,407,377.77 | 92.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,603,377.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401ACZ8 | | Unavailable | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADA2 | | Unavailable | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADB0 | | Unavailable | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADC8 | | Unavailable | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADD6 | | Unavailable | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADE4 | | Unavailable | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADF1 | | Unavailable | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ADG9 | | Unavailable | 16 | \$2,493,659.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,493,659.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE29 | | GMAC MORTGAGE CORPORATION | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE37 | | GMAC MORTGAGE CORPORATION | 225 | \$28,682,196.10 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$28,898,196.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE52 | | GMAC MORTGAGE CORPORATION | 183 | \$32,186,465.31 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,678,408.98 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$33,864,874.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE60 | | GMAC MORTGAGE CORPORATION | 166 | \$29,573,594.61 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,863,346.49 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$33,436,941.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE78 | | GMAC MORTGAGE CORPORATION | 130 | \$20,352,638.61 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$13,547,245.34 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 202 | \$33,899,883.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE86 | | GMAC MORTGAGE CORPORATION | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AE94 | | GMAC MORTGAGE CORPORATION | 50 | \$7,731,492.84 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,303,363.81 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,034,856.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AEZ6 | | GMAC MORTGAGE CORPORATION | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF36 | | GMAC MORTGAGE CORPORATION | 55 | \$6,569,900.60 | 54.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,400,769.47 | 45.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,970,670.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF44 | | GMAC MORTGAGE CORPORATION | 242 | \$33,264,946.64 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,182,116.32 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$34,447,062.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF51 | | GMAC MORTGAGE CORPORATION | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF69 | | GMAC MORTGAGE CORPORATION | 142 | \$18,337,824.99 | 52.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$16,315,401.01 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$34,653,226.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF77 | | GMAC MORTGAGE CORPORATION | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF85 | | GMAC MORTGAGE CORPORATION | 70 | \$11,410,422.97 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$23,515,931.59 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$34,926,354.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AF93 | | GMAC MORTGAGE CORPORATION | 8 | \$1,673,900.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$31,337,227.22 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 168 | \$33,011,127.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFA0 | | GMAC MORTGAGE CORPORATION | 32 | \$4,024,312.36 | 58.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,869,714.24 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,894,026.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFB8 | | GMAC MORTGAGE CORPORATION | 2 | \$171,900.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,040,183.45 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,212,083.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFC6 | | GMAC MORTGAGE CORPORATION | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFD4 | | Unavailable | 21 | \$2,614,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,614,997.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFE2 | | GMAC MORTGAGE CORPORATION | 206 | \$33,905,259.29 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$159,836.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$34,065,096.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFF9 | | GMAC MORTGAGE CORPORATION | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFG7 | | GMAC MORTGAGE CORPORATION | 7 | \$804,005.88 | 52.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$740,074.24 | 47.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,544,080.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFH5 | | GMAC MORTGAGE CORPORATION | 35 | \$5,908,156.16 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$633,460.21 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,541,616.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFJ1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,775,306.14 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$194,100.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,969,406.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFK8 | | GMAC MORTGAGE CORPORATION | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401AFL6 | GMAC MORTGAGE CORPORATION | 200 | \$33,771,523.99 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$34,049,523.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFM4 | GMAC MORTGAGE CORPORATION | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFN2 | GMAC MORTGAGE CORPORATION | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFP7 | GMAC MORTGAGE CORPORATION | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFQ5 | GMAC MORTGAGE CORPORATION | 10 | \$1,680,686.92 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,033,726.96 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,714,413.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFR3 | GMAC MORTGAGE CORPORATION | 12 | \$2,432,278.74 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$883,462.30 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,315,741.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFT9 | GMAC MORTGAGE CORPORATION | 180 | \$33,974,388.30 | 97.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$824,887.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$34,799,276.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFU6 | GMAC MORTGAGE CORPORATION | 201 | \$33,992,163.63 | 99.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$243,620.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$34,235,783.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFV4 | GMAC MORTGAGE CORPORATION | 187 | \$32,272,376.03 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,011,966.50 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$34,284,342.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFW2 | GMAC MORTGAGE CORPORATION | 210 | \$32,183,027.24 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,410,015.90 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 225 | \$34,593,043.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFX0 | | GMAC MORTGAGE CORPORATION | 38 | \$5,906,527.80 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$691,571.85 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,598,099.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFY8 | | GMAC MORTGAGE CORPORATION | 188 | \$32,566,002.93 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,043,053.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$33,609,055.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AFZ5 | | GMAC MORTGAGE CORPORATION | 129 | \$21,705,123.84 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$12,668,009.24 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$34,373,133.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG27 | | WITMER FUNDING, LLC | 79 | \$12,341,493.98 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$22,023,096.72 | 64.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$34,364,590.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG35 | | WITMER FUNDING, LLC | 45 | \$7,565,657.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,015,700.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,581,357.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG43 | | WITMER FUNDING, LLC | 66 | \$11,363,558.81 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,562,703.63 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$20,926,262.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG50 | | WITMER FUNDING, LLC | 170 | \$25,330,580.54 | 81.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,934,100.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$31,264,680.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG68 | | WITMER FUNDING, LLC | 145 | \$26,146,759.02 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,744,976.30 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$33,891,735.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG76 | | WITMER FUNDING, LLC | 62 | \$11,331,657.52 | 76.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,510,800.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$14,842,457.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401AG84 | WITMER FUNDING, LLC | 232 | \$30,041,703.83 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,540,286.09 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$32,581,989.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AG92 | WITMER FUNDING, LLC | 132 | \$17,727,633.93 | 59.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$11,971,172.06 | 40.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$29,698,805.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGA9 | GMAC MORTGAGE CORPORATION | 43 | \$4,301,726.89 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,300,534.68 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,602,261.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGB7 | GMAC MORTGAGE CORPORATION | 158 | \$28,867,994.46 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,518,574.76 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$31,386,569.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGC5 | GMAC MORTGAGE CORPORATION | 229 | \$28,231,298.98 | 95.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,404,039.69 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$29,635,338.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGD3 | GMAC MORTGAGE CORPORATION | 190 | \$31,252,974.47 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,365,350.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$33,618,324.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGE1 | GMAC MORTGAGE CORPORATION | 134 | \$20,727,065.40 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,960,113.89 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$23,687,179.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGF8 | GMAC MORTGAGE CORPORATION | 51 | \$8,207,976.83 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$226,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,433,976.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGG6 | GMAC MORTGAGE CORPORATION | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGH4 | GMAC MORTGAGE | 9 | \$1,107,305.07 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$173,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,280,305.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGK7 | | WITMER FUNDING, LLC | 33 | \$5,725,419.50 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,007,289.67 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,732,709.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGL5 | | WITMER FUNDING, LLC | 26 | \$4,283,136.60 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,436,363.32 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,719,499.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGM3 | | WITMER FUNDING, LLC | 12 | \$1,692,500.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,618,220.53 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,310,720.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGN1 | | WITMER FUNDING, LLC | 51 | \$5,974,816.28 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,914,591.92 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,889,408.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGP6 | | WITMER FUNDING, LLC | 35 | \$6,156,950.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,103,296.12 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,260,246.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGQ4 | | WITMER FUNDING, LLC | 150 | \$26,929,147.37 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,517,481.86 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,446,629.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGR2 | | WITMER FUNDING, LLC | 103 | \$16,582,536.10 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,266,778.50 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$32,849,314.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGS0 | | WITMER FUNDING, LLC | 119 | \$18,358,592.68 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,575,818.35 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,934,411.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AGT8 | | WITMER FUNDING, LLC | 163 | \$26,410,512.07 | 78.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$7,284,683.86 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$33,695,195.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGU5 | | WITMER FUNDING, LLC | 129 | \$25,145,155.63 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,711,100.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$26,856,255.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGV3 | | WITMER FUNDING, LLC | 150 | \$24,454,477.16 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,343,682.61 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$34,798,159.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGW1 | | WITMER FUNDING, LLC | 192 | \$31,486,977.16 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$942,087.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$32,429,064.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGX9 | | WITMER FUNDING, LLC | 101 | \$17,335,631.44 | 50.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$17,184,578.99 | 49.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$34,520,210.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGY7 | | WITMER FUNDING, LLC | 177 | \$33,306,316.46 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,015,650.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$34,321,966.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AGZ4 | | WITMER FUNDING, LLC | 66 | \$11,168,650.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,318,848.77 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,487,498.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AHA8 | | WITMER FUNDING, LLC | 155 | \$19,994,730.96 | 60.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$13,227,379.99 | 39.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$33,222,110.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AHB6 | | WITMER FUNDING, LLC | 103 | \$15,394,598.17 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,268,889.36 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$26,663,487.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AHC4 | | WITMER FUNDING, LLC | 64 | \$8,130,709.94 | 60.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,319,238.61 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 99 | \$13,449,948.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHD2 | | WITMER FUNDING, LLC | 153 | \$19,589,387.22 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$14,918,366.96 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$34,507,754.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHE0 | | WITMER FUNDING, LLC | 106 | \$15,527,371.95 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$16,666,747.62 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$32,194,119.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHF7 | | WITMER FUNDING, LLC | 33 | \$3,999,850.57 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,928,726.63 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,928,577.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHG5 | | WITMER FUNDING, LLC | 58 | \$5,237,648.53 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,215,184.05 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,452,832.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHH3 | | WITMER FUNDING, LLC | 133 | \$17,480,254.09 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$15,518,367.05 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$32,998,621.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHJ9 | | WITMER FUNDING, LLC | 14 | \$1,693,514.38 | 38.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,721,416.57 | 61.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,414,930.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHK6 | | WITMER FUNDING, LLC | 91 | \$13,485,700.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,473,670.12 | 45.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$24,959,370.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AHL4 | | WITMER FUNDING, LLC | 24 | \$2,003,626.62 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,001,526.37 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,005,152.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AJ24 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,694,582.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,694,582.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401AJH1 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJJ7 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJW8 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJX6 | | HARWOOD STREET FUNDING I, LLC | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJY4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AJZ1 | | HARWOOD STREET FUNDING I, LLC | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ALG0 | | REGIONS MORTGAGE, INC. | 244 | \$15,949,352.29 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,101,369.21 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$18,050,721.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ALH8 | | REGIONS MORTGAGE, INC. | 189 | \$18,322,012.65 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,303,717.25 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$22,625,729.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ALJ4 | | | 72 | \$8,483,676.11 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | REGIONS MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 21 | \$2,467,497.27 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,951,173.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ALK1 | | REGIONS MORTGAGE, INC. | 49 | \$8,236,334.84 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,899,995.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,136,330.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ALL9 | | REGIONS MORTGAGE, INC. | 84 | \$5,105,902.64 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$672,500.58 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,778,403.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ALN5 | | REGIONS MORTGAGE, INC. | 29 | \$2,904,269.49 | 76.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$884,893.42 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,789,162.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ALP0 | | REGIONS MORTGAGE, INC. | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANA1 | | Unavailable | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANB9 | | WEBSTER BANK | 1 | \$213,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,094,857.55 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,308,157.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANC7 | | Unavailable | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AND5 | | Unavailable | 51 | \$8,202,287.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,202,287.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANE3 | | Unavailable | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANF0 | | Unavailable | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ANG8 | | Unavailable | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401ANH6 | | Unavailable | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ANJ2 | | Unavailable | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ANK9 | | Unavailable | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ANL7 | | Unavailable | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ANM5 | | Unavailable | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQB6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$668,656.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$782,282.47 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,450,938.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQC4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,171,761.81 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$15,366,244.60 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$20,538,006.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQD2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,160,154.55 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,699,452.15 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,859,606.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQF7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$32,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,469,433.31 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,501,633.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQG5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$212,330.49 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,153,179.16 | 91.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,365,509.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQH3 | | UNION FEDERAL BANK OF | 10 | \$1,572,603.78 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |

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| | | INDIANAPOLIS | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 30 | \$5,333,401.05 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,906,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31401AQK6 | | Unavailable | 55 | \$8,680,929.96 | 100% | 1 | \$176,914.38 | NA | 0 |
| Total | | | 55 | \$8,680,929.96 | 100% | 1 | \$176,914.38 | | 0 |
| 31401AQM2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,839,888.01 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,159,189.13 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,999,077.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AQN0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,268,428.05 | 41.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,732,272.83 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AQQ3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$903,840.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,096,100.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,999,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AQR1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,493,068.37 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,508,531.37 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,001,599.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AQS9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$350,702.64 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,400,983.62 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,751,686.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AQT7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,733,735.37 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,266,077.59 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,999,812.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AQU4 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,090,526.08 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,909,386.22 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,999,912.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AQV2 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,635,507.38 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,364,686.32 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,193.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401AQW0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,700.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,242,551.93 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,001,251.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQX8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,112,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,889,255.24 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,001,255.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AQY6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,782,696.62 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$11,218,150.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,000,846.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AR66 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,496,033.38 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,503,979.14 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,000,012.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AR74 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,259,200.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,437,416.82 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,696,616.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AR82 | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,713,054.72 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,611,200.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,324,254.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AR90 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$781,400.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,316,650.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,098,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ASA6 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,950,588.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,642,600.00 | 70.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,593,188.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401ASB4 | | 15 | \$1,383,189.48 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$2,525,756.82 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,908,946.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ASC2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$339,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$982,900.00 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,321,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$28,498,480.26 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,187,706.88 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$56,686,187.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$684,584.93 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$935,326.75 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,619,911.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,742.49 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,159,953.10 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,774,695.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$4,729,240.75 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,850,684.16 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,579,924.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,700,731.50 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,101,024.98 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,801,756.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AY84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$31,770,818.90 | 67.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,152,792.58 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$46,923,611.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401AY92 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,692,766.60 | 58.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,906,922.69 | 41.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,599,689.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,922,583.67 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$8,842,412.82 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$13,764,996.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,595,940.85 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$9,884,964.57 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$12,480,905.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,325,174.09 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 239 | \$25,671,498.97 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$29,996,673.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,777,472.18 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 285 | \$30,114,952.73 | 77.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$38,892,424.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 287 | \$30,501,510.77 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$30,111,384.81 | 49.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 569 | \$60,612,895.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,660,995.92 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$12,839,946.96 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$20,500,942.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401AYW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,449,732.38 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$17,932,721.96 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 141 | \$25,382,454.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AYX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,641,270.80 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$36,893,353.72 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$43,534,624.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AYY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$12,524,773.04 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 247 | \$43,095,795.11 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$55,620,568.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AYZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$27,033,307.76 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$33,062,997.38 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$60,096,305.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$34,543,579.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$13,078,219.69 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$47,621,799.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$25,822,407.85 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$18,437,029.79 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$44,259,437.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,915,958.82 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,505,500.50 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,421,459.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,017,688.94 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,322,527.54 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,340,216.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$9,346,498.42 | 46.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 191 | \$10,704,250.18 | 53.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$20,050,748.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,406,508.11 | 33.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,847,132.55 | 66.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,253,640.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,444,063.95 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,299,338.70 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,743,402.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,065,483.14 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,665,697.51 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,731,180.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,925,458.71 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$219,203.67 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,144,662.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,988,166.67 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$54,827,074.05 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$75,815,240.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$27,833,739.76 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$47,705,411.45 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$75,539,151.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,405,084.02 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 343 | \$70,087,602.55 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$73,492,686.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401AZJ9 | | CHASE MANHATTAN MORTGAGE | 241 | \$51,555,593.53 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 191 | \$42,239,716.59 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$93,795,310.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,359,818.26 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$80,303,373.12 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$88,663,191.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$45,392,741.81 | 51.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$42,549,082.07 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$87,941,823.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$33,209,308.11 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$30,228,459.85 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$63,437,767.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,971,813.48 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$30,234,070.91 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$50,205,884.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,268.33 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,372.18 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,236,640.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,471,119.50 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,951,056.17 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,422,175.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$2,229,758.96 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,310,358.07 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,540,117.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZV2 | | | 111 | \$16,650,259.49 | 38.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 185 | \$26,354,062.54 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$43,004,322.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$36,707,628.82 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$22,103,871.42 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$58,811,500.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,091,265.79 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,542,702.77 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,633,968.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$42,584,799.99 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$39,962,373.18 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$82,547,173.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$37,103,739.92 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$21,937,275.91 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$59,041,015.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B3P8 | | AMERICAN HOME FUNDING INC. | 104 | \$18,743,261.77 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,333.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,000,595.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B3U7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,661,414.20 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,106,239.79 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,767,653.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B3V5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$43,493,847.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$63,718,940.24 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$107,212,787.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401B3W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$876,166.69 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,813,032.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,689,198.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B3X1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,131,593.50 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 334 | \$32,778,389.39 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$37,909,982.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B3Y9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,399,334.48 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 502 | \$65,455,329.59 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 576 | \$74,854,664.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B3Z6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,129,976.72 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$11,747,419.02 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$14,877,395.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4A0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,830.05 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$11,163,331.50 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$13,801,161.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4B8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,517,866.75 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,276,002.90 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,793,869.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4C6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,958,416.23 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 229 | \$43,281,413.88 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$52,239,830.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4D4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,544.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$33,665,222.14 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$36,867,766.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4G7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$599,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$9,428,932.29 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,027,932.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401B4H5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,038,617.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$17,936,504.63 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$19,975,121.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4J1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,720,804.66 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,228,817.60 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$13,949,622.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4K8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,357,494.10 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$25,331,103.47 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$34,688,597.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4L6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,389,722.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,009 | \$223,719,475.62 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,082 | \$239,109,197.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4P7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$322,024.55 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,963,359.80 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,285,384.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4Q5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,608,042.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 497 | \$56,871,329.09 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$61,479,371.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4R3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,999,722.48 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$28,492,663.66 | 80.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$35,492,386.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4S1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,872,951.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$18,128,227.38 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$25,001,178.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4T9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,304,986.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$12,696,264.12 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$20,001,250.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B4U6 | COUNTRYWIDE HOME | 104 | \$19,160,126.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 85 | \$15,377,146.94 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,537,272.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B4V4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,281,155.14 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,151,819.55 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,432,974.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B4W2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,764,679.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,212,569.90 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,977,248.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B4X0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,764,651.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,194,124.94 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,958,775.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$15,130,626.05 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,871,803.98 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,002,430.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B5E1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,705.23 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$17,715,917.32 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,000,622.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B5G6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$785,511.68 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,895,240.10 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,680,751.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B5J0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,002,311.15 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,534,208.89 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,536,520.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B5K7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$217,816.41 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,161,788.48 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,379,604.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B5L5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,800.00 | 30.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,944,222.68 | 69.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,801,022.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5M3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,950.10 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,599,583.77 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,654,533.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5N1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$746,565.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,711,160.30 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,457,725.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5P6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,144,455.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$17,373,904.48 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$18,518,359.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,168.49 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,210,927.60 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,882,096.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,224,263.83 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,343,041.96 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,567,305.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5T8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,299.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,587,832.39 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,865,131.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5U5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,079,780.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,378,774.66 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,458,554.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5V3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,458,212.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$10,319,258.96 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,777,470.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B5W1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,462,581.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$21,551,178.14 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 201 | \$26,013,759.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B5X9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,591,847.55 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 333 | \$50,046,112.05 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$55,637,959.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,704,460.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$21,931,479.30 | 85.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$25,635,939.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$698,400.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,269,494.52 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,967,894.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6C4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$886,744.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$10,505,407.01 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,392,151.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6D2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,377,485.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$15,132,354.58 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,509,839.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6E0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,100.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$10,531,528.80 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$11,721,628.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6F7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,644,658.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$19,579,108.77 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$23,223,766.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6G5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,221,804.18 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 336 | \$74,592,483.27 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$87,814,287.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401B6L4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,026,281.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$36,841,337.02 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$41,867,618.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31401B6N0 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$28,217,309.59 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$28,475,068.50 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$56,692,378.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6P5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$997,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,725,006.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$11,722,006.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6Q3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,308,459.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,671,679.08 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$13,980,138.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6R1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,418,446.91 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,346,743.59 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,765,190.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6S9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,979,550.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$12,021,810.72 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$25,001,360.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6T7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,356,624.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,645,473.07 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$25,002,097.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6U4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,331,789.80 | 8.38% | 1 | \$61,898.21 | NA | 0 | \$ |
| | Unavailable | 108 | \$14,556,159.88 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,887,949.68 | 100% | 1 | \$61,898.21 | | 0 | \$ |
| 31401B6W0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,075.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,403,429.83 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,840,504.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6X8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,774,550.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,774,494.18 | 72.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,549,044.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401B6Y6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,615,486.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$10,779,841.22 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$16,395,327.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B6Z3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,708,778.60 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$7,495,796.26 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$10,204,574.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7A7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,300.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,121,326.32 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,683,626.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7B5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,745,192.07 | 46.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,738,769.13 | 53.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$12,483,961.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7C3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,053,694.41 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,594,848.38 | 84.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,648,542.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7D1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,502,968.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,104,352.49 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,607,320.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7E9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,121,377.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$10,757,956.59 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$14,879,333.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7F6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,187,661.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$12,123,665.45 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$18,311,326.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7G4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,001,585.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$20,442,517.47 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$30,444,102.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401B7H2 | COUNTRYWIDE HOME | 121 | \$11,796,389.35 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 369 | \$56,692,555.34 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$68,488,944.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B7J8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,074,331.07 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,064,801.84 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,139,132.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401B7K5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,042,744.45 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,425,041.68 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,467,786.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BB38 | | ARVEST MORTGAGE COMPANY | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BB46 | | ARVEST MORTGAGE COMPANY | 10 | \$508,545.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$508,545.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BB87 | | ARVEST MORTGAGE COMPANY | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BBG9 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,876,512.91 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$295,719.14 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,172,232.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BBJ3 | | CHEVY CHASE SAVINGS BANK FSB | 101 | \$21,766,852.93 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,258,824.36 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$29,025,677.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BBK0 | | CHEVY CHASE SAVINGS BANK FSB | 218 | \$42,262,346.06 | 73.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,023,915.68 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$57,286,261.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BBL8 | | CHEVY CHASE SAVINGS BANK FSB | 79 | \$12,807,968.71 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,277,240.42 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,085,209.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BBM6 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BBN4 | | EXCHANGE FINANCIAL CORPORATION | 5 | \$1,037,700.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,026,560.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,064,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BCF0 | | Unavailable | 10 | \$767,210.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$767,210.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BD28 | | WASHINGTON MUTUAL BANK | 4 | \$323,855.56 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$840,075.78 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$274,901.21 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,691,805.78 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,130,638.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BD36 | | WASHINGTON MUTUAL BANK | 9 | \$1,438,500.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,963,473.21 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,243,633.51 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$12,645,606.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BD51 | | WASHINGTON MUTUAL BANK | 10 | \$1,358,595.79 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,579,832.98 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,282,917.32 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$13,221,346.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BF26 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$220,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,786,367.39 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,006,867.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BF34 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$192,500.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$829,774.59 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,022,274.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BF42 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,849.10 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,857,848.75 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,005,697.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BF59 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$686,796.21 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,318,258.50 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,005,054.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BF67 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$182,108.57 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,823,900.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,006,008.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BF75 | | Unavailable | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BF91 | | HOMEAMERICAN MORTGAGE CORPORATION | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BFL4 | | Unavailable | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BFM2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$605,370.14 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,397,436.09 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,002,806.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BFN0 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$606,870.71 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,396,654.51 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,003,525.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BFP5 | | Unavailable | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BFQ3 | | | 3 | \$596,391.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 12 | \$2,409,017.91 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,005,409.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFR1 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$43,955.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,961,651.75 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,606.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFS9 | | Unavailable | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFT7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$669,605.89 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,334,030.03 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,635.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFU4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$29,969.41 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,974,581.38 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,004,550.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFV2 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,149,146.66 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,856,538.10 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,005,684.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFW0 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$876,242.58 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,134,062.22 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,010,304.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFX8 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,065,446.31 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,943,300.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,008,746.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BFY6 | | Unavailable | 7 | \$756,106.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$756,106.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BFZ3 | Unavailable | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG41 | AMERICAN HOME MORTGAGE CORPORATION | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG58 | AMERICAN HOME MORTGAGE CORPORATION | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG66 | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG74 | M&T MORTGAGE CORPORATION | 9 | \$1,702,741.23 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$309,563.32 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,012,304.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG82 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,414,883.83 | 34.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,661,891.73 | 65.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,076,775.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BG90 | WASHINGTON MUTUAL BANK, FA | 2 | \$113,259.23 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$712,946.50 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$826,205.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGA7 | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGB5 | Unavailable | 12 | \$712,020.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$712,020.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGC3 | Unavailable | 28 | \$1,492,137.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,492,137.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGD1 | Unavailable | 34 | \$1,796,100.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,796,100.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BGE9 | Unavailable | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGF6 | Unavailable | 15 | \$912,248.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$912,248.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGG4 | Unavailable | 34 | \$2,744,903.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,744,903.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGH2 | Unavailable | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGJ8 | Unavailable | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGK5 | Unavailable | 77 | \$3,579,349.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$3,579,349.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGM1 | Unavailable | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGP4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGQ2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGR0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGS8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGT6 | CITIZENS MORTGAGE CORPORATION | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BGU3 | | CITIZENS MORTGAGE CORPORATION | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGV1 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGX7 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGY5 | | CITIZENS MORTGAGE CORPORATION | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BGZ2 | | CITIZENS MORTGAGE CORPORATION | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BH24 | | WASHINGTON MUTUAL BANK, FA | 12 | \$957,254.64 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,501,567.27 | 61.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,458,821.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BH32 | | WASHINGTON MUTUAL BANK, FA | 1 | \$50,293.24 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$173,786.75 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$224,079.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BJS5 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,129,609.02 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,835,887.91 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,965,496.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BJT3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$194,237.56 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$875,663.06 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,069,900.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BJU0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$714,960.54 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,195,413.28 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,910,373.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BJV8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,248,662.39 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 100 | \$11,195,880.32 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,444,542.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BKK0 | | Unavailable | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BKL8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$2,500,474.56 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$3,950,536.97 | 61.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,451,011.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BKM6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,915,377.92 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,190,580.19 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,105,958.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BKN4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$79,352.26 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,500,172.14 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,579,524.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BL29 | | BANK OF AMERICA NA | 88 | \$16,781,871.10 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,184,731.35 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$25,966,602.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BL37 | | BANK OF AMERICA NA | 55 | \$10,941,002.88 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$626,856.60 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$11,567,859.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BL45 | | BANK OF AMERICA NA | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BL60 | | BANK OF AMERICA NA | 46 | \$8,195,241.08 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$21,031,744.13 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$29,226,985.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BL94 | | BANK OF AMERICA NA | 19 | \$3,699,641.50 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,014,450.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,714,091.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLC7 | | Unavailable | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLD5 | | Unavailable | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BLE3 | | Unavailable | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$652,250.05 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$501,905.72 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,154,155.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 98 | \$15,784,775.59 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$31,976,233.47 | 66.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$47,761,009.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLJ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,065,186.27 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$11,433,827.86 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,499,014.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,678,852.15 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,113,257.74 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,792,109.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLN3 | | MIDFIRST BANK SSB | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLP8 | | MIDFIRST BANK SSB | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLQ6 | | MIDFIRST BANK SSB | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLR4 | | BANK OF AMERICA NA | 51 | \$3,572,540.41 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,739,895.52 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,312,435.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLS2 | | BANK OF AMERICA NA | 68 | \$6,661,566.49 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,511,356.55 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,172,923.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLT0 | | Unavailable | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BLU7 | BANK OF AMERICA NA | 101 | \$20,150,638.10 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$53,098,893.40 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$73,249,531.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLV5 | BANK OF AMERICA NA | 161 | \$33,523,346.65 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 279 | \$66,118,762.63 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 440 | \$99,642,109.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLW3 | BANK OF AMERICA NA | 117 | \$23,835,656.08 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$19,097,741.76 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$42,933,397.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLX1 | BANK OF AMERICA NA | 84 | \$15,728,695.90 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$14,689,255.18 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$30,417,951.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLY9 | BANK OF AMERICA NA | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BLZ6 | BANK OF AMERICA NA | 47 | \$4,425,177.63 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,102.07 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,528,279.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BMB8 | Unavailable | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BMC6 | BANK OF AMERICA NA | 9 | \$1,911,950.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$6,160,542.55 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,072,492.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BMD4 | BANK OF AMERICA NA | 12 | \$2,165,760.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,891,728.71 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,057,488.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BN27 | BANK OF AMERICA NA | 297 | \$53,188,149.17 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,043,875.35 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$57,232,024.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BN43 | BANK OF AMERICA NA | 886 | \$128,285,279.67 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 387 | \$77,572,328.45 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,273 | \$205,857,608.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BN50 | BANK OF AMERICA NA | 48 | \$8,957,427.62 | 37.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$14,917,205.00 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 118 | \$23,874,632.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BN68 | BANK OF AMERICA NA | 503 | \$73,183,630.14 | 56.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 284 | \$56,408,430.62 | 43.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 787 | \$129,592,060.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BN76 | BANK OF AMERICA NA | 852 | \$131,661,391.14 | 61.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 405 | \$81,008,920.42 | 38.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,257 | \$212,670,311.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BN84 | BANK OF AMERICA NA | 454 | \$71,662,421.75 | 34.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 630 | \$136,406,646.95 | 65.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,084 | \$208,069,068.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BN92 | BANK OF AMERICA NA | 141 | \$20,084,687.86 | 85.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$3,492,873.66 | 14.81% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 161 | \$23,577,561.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNA9 | BANK OF AMERICA NA | 9 | \$1,159,819.55 | 50.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$1,133,694.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,293,513.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNB7 | BANK OF AMERICA NA | 359 | \$48,951,854.48 | 76.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 84 | \$15,039,396.46 | 23.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 443 | \$63,991,250.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BND3 | BANK OF AMERICA NA | 282 | \$17,940,946.74 | 89.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 31 | \$2,204,390.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 313 | \$20,145,336.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNE1 | BANK OF AMERICA NA | 1,269 | \$83,334,252.05 | 82.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 250 | \$17,458,457.88 | 17.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,519 | \$100,792,709.93 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNF8 | BANK OF AMERICA NA | 492 | \$32,082,635.47 | 94.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$1,730,008.29 | 5.12% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 519 | \$33,812,643.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNG6 | BANK OF AMERICA NA | 195 | \$18,959,876.61 | 78.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 53 | \$5,268,525.57 | 21.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 248 | \$24,228,402.18 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BNH4 | BANK OF AMERICA NA | 1,087 | \$106,670,079.04 | 76.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 327 | \$32,379,320.88 | 23.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,414 | \$139,049,399.92 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BNJ0 | BANK OF AMERICA NA | 364 | \$35,595,489.09 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,096,477.56 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 396 | \$38,691,966.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNK7 | BANK OF AMERICA NA | 36 | \$7,534,551.94 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$20,217,434.22 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$27,751,986.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNL5 | BANK OF AMERICA NA | 13 | \$2,172,306.71 | 64.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,203,143.79 | 35.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,375,450.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNM3 | BANK OF AMERICA NA | 98 | \$16,810,843.15 | 69.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,545,320.59 | 30.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$24,356,163.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNN1 | BANK OF AMERICA NA | 99 | \$17,709,353.12 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$18,817,454.58 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$36,526,807.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNP6 | BANK OF AMERICA NA | 404 | \$74,601,854.40 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 588 | \$128,798,607.63 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 992 | \$203,400,462.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNQ4 | BANK OF AMERICA NA | 364 | \$66,773,514.21 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 485 | \$107,509,095.52 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 849 | \$174,282,609.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNR2 | BANK OF AMERICA NA | 417 | \$79,435,423.90 | 39.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 551 | \$123,498,486.30 | 60.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 968 | \$202,933,910.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNS0 | BANK OF AMERICA NA | 459 | \$87,904,122.18 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 532 | \$114,491,175.32 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 991 | \$202,395,297.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNT8 | BANK OF AMERICA NA | 608 | \$115,062,053.99 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 440 | \$97,415,445.79 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,048 | \$212,477,499.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNU5 | BANK OF AMERICA NA | 742 | \$140,135,235.62 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 513 | \$111,891,092.94 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,255 | \$252,026,328.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BNV3 | BANK OF AMERICA NA | 431 | \$80,106,692.87 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$35,393,714.51 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 590 | \$115,500,407.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNX9 | BANK OF AMERICA NA | 278 | \$51,308,151.62 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,647,150.78 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$54,955,302.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNY7 | BANK OF AMERICA NA | 248 | \$44,530,742.61 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 356 | \$78,009,047.61 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 604 | \$122,539,790.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BNZ4 | BANK OF AMERICA NA | 714 | \$136,933,482.45 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 243 | \$53,792,028.91 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 957 | \$190,725,511.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BPA7 | BANK OF AMERICA NA | 36 | \$6,326,868.39 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$346,443.63 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,673,312.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BPB5 | BANK OF AMERICA NA | 562 | \$108,156,785.07 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$31,396,238.40 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 704 | \$139,553,023.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BPC3 | BANK OF AMERICA NA | 28 | \$3,588,740.71 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,390,300.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,979,040.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BPD1 | BANK OF AMERICA NA | 262 | \$52,171,179.28 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$60,189,433.28 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 518 | \$112,360,612.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BR80 | M&T MORTGAGE CORPORATION | 15 | \$1,161,194.12 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$153,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,314,194.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BR98 | BANK OF AMERICA NA | 12 | \$1,530,641.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$424,540.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,955,181.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS22 | RBC MORTGAGE COMPANY | 36 | \$7,267,320.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$682,100.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,949,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BS30 | RBC MORTGAGE COMPANY | 28 | \$5,812,560.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,106,200.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,918,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS48 | RBC MORTGAGE COMPANY | 69 | \$13,477,923.75 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,146,580.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$15,624,503.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS55 | RBC MORTGAGE COMPANY | 35 | \$6,668,580.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,118,200.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,786,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS63 | RBC MORTGAGE COMPANY | 26 | \$4,719,108.00 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,369,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,088,108.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS71 | RBC MORTGAGE COMPANY | 33 | \$6,921,100.00 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$795,050.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,716,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS89 | RBC MORTGAGE COMPANY | 55 | \$9,377,624.77 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,914,900.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$11,292,524.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BS97 | RBC MORTGAGE COMPANY | 56 | \$12,527,719.68 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,501,975.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$15,029,694.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSA4 | BANK OF AMERICA NA | 60 | \$5,469,213.95 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,699,661.38 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,168,875.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSB2 | BANK OF AMERICA NA | 13 | \$842,634.11 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$488,065.56 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,330,699.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSK2 | BANK OF AMERICA NA | 13 | \$1,144,600.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$725,905.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,870,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BSL0 | BANK OF AMERICA NA | 63 | \$6,378,701.05 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,640,106.80 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,018,807.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSM8 | BANK OF AMERICA NA | 10 | \$660,214.44 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$568,274.34 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,228,488.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSV8 | RBC MORTGAGE COMPANY | 26 | \$4,717,400.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,089,600.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,807,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSW6 | RBC MORTGAGE COMPANY | 22 | \$4,748,050.00 | 76.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,430,500.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,178,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSX4 | RBC MORTGAGE COMPANY | 54 | \$10,535,900.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,435,800.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$12,971,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BSY2 | RBC MORTGAGE COMPANY | 50 | \$9,460,144.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,224,100.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$11,684,244.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTA3 | RBC MORTGAGE COMPANY | 10 | \$1,951,350.00 | 85.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$318,800.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,270,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTB1 | RBC MORTGAGE COMPANY | 9 | \$1,737,570.00 | 84.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$310,000.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,047,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTC9 | RBC MORTGAGE COMPANY | 7 | \$1,205,250.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,733,300.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,938,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTD7 | RBC MORTGAGE COMPANY | 7 | \$1,171,300.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$992,791.53 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,164,091.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTE5 | | RBC MORTGAGE COMPANY | 18 | \$2,892,621.79 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,971,250.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,863,871.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTF2 | | RBC MORTGAGE COMPANY | 12 | \$2,259,408.83 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,316,800.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,576,208.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTG0 | | RBC MORTGAGE COMPANY | 18 | \$3,957,050.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$766,700.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,723,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTH8 | | RBC MORTGAGE COMPANY | 8 | \$1,789,950.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,093,000.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,882,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTJ4 | | RBC MORTGAGE COMPANY | 35 | \$6,941,130.00 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,369,300.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,310,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTK1 | | RBC MORTGAGE COMPANY | 30 | \$5,625,550.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,073,500.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,699,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTM7 | | RBC MORTGAGE COMPANY | 9 | \$1,275,700.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$63,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,338,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTN5 | | RBC MORTGAGE COMPANY | 20 | \$4,139,900.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,375,733.00 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,515,633.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BTP0 | | RBC MORTGAGE COMPANY | 25 | \$5,018,599.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,455,750.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$7,474,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BTQ8 | | RBC MORTGAGE COMPANY | 55 | \$10,243,200.00 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,941,270.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$13,184,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BTR6 | | RBC MORTGAGE COMPANY | 33 | \$6,396,050.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,329,500.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,725,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BTS4 | | RBC MORTGAGE COMPANY | 5 | \$1,014,000.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$585,000.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUG8 | | M&T MORTGAGE CORPORATION | 13 | \$1,834,133.04 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$782,103.40 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,616,236.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUH6 | | MIDFIRST BANK SSB | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUJ2 | | MIDFIRST BANK SSB | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUK9 | | MIDFIRST BANK SSB | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUL7 | | MIDFIRST BANK SSB | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUM5 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUN3 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401BUP8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,087,929.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,087,929.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BUQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUR4 | | THIRD FEDERAL SAVINGS AND LOAN | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUS2 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUT0 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,932,674.25 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$9,247,234.92 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$11,179,909.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUU7 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,274,250.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,119,856.79 | 71.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,394,106.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUV5 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,506,135.93 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,357,831.35 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,863,967.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BUW3 | | IRWIN MORTGAGE CORPORATION | 3 | \$198,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$808,002.47 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,002.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BW76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,535,900.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,793,604.86 | 75.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,329,504.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BW84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$6,880,808.75 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,750,172.60 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,630,981.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BW92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76 | \$15,515,642.72 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 197 | \$42,687,961.11 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$58,203,603.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BX26 | | BANK OF AMERICA NA | 7 | \$1,405,467.90 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$10,030,305.10 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$11,435,773.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BX42 | | BANK OF AMERICA NA | 1,292 | \$233,760,139.89 | 69.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 481 | \$104,932,239.67 | 30.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,773 | \$338,692,379.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BX67 | | BANK OF AMERICA NA | 31 | \$5,597,756.51 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 197 | \$41,121,000.06 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$46,718,756.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BX75 | | BANK OF AMERICA NA | 10 | \$1,730,677.29 | 49.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,788,172.45 | 50.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,518,849.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BX83 | | BANK OF AMERICA NA | 470 | \$82,431,312.58 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$16,457,823.77 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 547 | \$98,889,136.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 453 | \$87,739,627.11 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$39,363,347.63 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 623 | \$127,102,974.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$877,025.81 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,124,597.96 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,001,623.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$7,569,145.74 | 45.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,916,789.21 | 54.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$16,485,934.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,746,200.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,191,015.15 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,937,215.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BXF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,666,957.82 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,102,407.23 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$13,769,365.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXG5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,849.02 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,834,827.94 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,001,676.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$460,877.95 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,502,179.66 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,963,057.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$741,800.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,039,640.29 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,781,440.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$536,100.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,250,425.00 | 69.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,786,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXN0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$610,755.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,547,208.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,157,963.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXT7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,900,562.45 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,133,840.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,034,402.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXU4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,410,048.18 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,592,951.22 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$5,002,999.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXV2 | | Unavailable | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXW0 | | Unavailable | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BXX8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,618,044.21 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,407,205.40 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,025,249.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY25 | | BANK OF AMERICA NA | 59 | \$7,363,051.07 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,842,127.25 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,205,178.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY33 | | BANK OF AMERICA NA | 24 | \$2,893,453.15 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$658,630.61 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,552,083.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY41 | | BANK OF AMERICA NA | 4 | \$1,048,571.11 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$351,720.30 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,400,291.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY58 | | BANK OF AMERICA NA | 90 | \$18,566,198.49 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,917,476.61 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$25,483,675.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY66 | | BANK OF AMERICA NA | 81 | \$14,763,115.91 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$14,206,022.53 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$28,969,138.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY74 | | BANK OF AMERICA NA | 41 | \$6,861,863.10 | 68.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,179,812.06 | 31.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,041,675.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BY82 | | BANK OF AMERICA NA | 30 | \$4,651,737.74 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,253,852.88 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,905,590.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYC3 | | BANK OF AMERICA NA | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYD1 | | BANK OF AMERICA NA | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYE9 | BANK OF AMERICA NA | 2,513 | \$336,840,075.28 | 76.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 639 | \$101,888,684.17 | 23.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3,152 | \$438,728,759.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYF6 | BANK OF AMERICA NA | 2,438 | \$324,708,846.46 | 74.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 664 | \$109,047,148.16 | 25.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3,102 | \$433,755,994.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYG4 | BANK OF AMERICA NA | 2,296 | \$308,886,915.48 | 76.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 595 | \$96,122,785.26 | 23.73% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2,891 | \$405,009,700.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYH2 | BANK OF AMERICA NA | 1,694 | \$218,817,025.87 | 85.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 250 | \$38,572,994.87 | 14.99% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,944 | \$257,390,020.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYJ8 | BANK OF AMERICA NA | 184 | \$23,539,125.84 | 89.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$2,833,715.53 | 10.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 201 | \$26,372,841.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYK5 | BANK OF AMERICA NA | 13 | \$1,191,497.64 | 80.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$297,418.70 | 19.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$1,488,916.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYL3 | BANK OF AMERICA NA | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYM1 | BANK OF AMERICA NA | 116 | \$21,165,681.77 | 87.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$3,043,984.66 | 12.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 131 | \$24,209,666.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYN9 | BANK OF AMERICA NA | 64 | \$10,472,430.58 | 58.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 41 | \$7,521,839.50 | 41.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 105 | \$17,994,270.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYP4 | BANK OF AMERICA NA | 9 | \$1,384,039.99 | 40.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$2,072,482.18 | 59.96% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$3,456,522.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31401BYQ2 | BANK OF AMERICA NA | 14 | \$1,166,589.54 | 60.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$758,504.54 | 39.4% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$1,925,094.08 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401BYR0 | BANK OF AMERICA NA | 13 | \$637,751.41 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$407,169.97 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,044,921.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYS8 | BANK OF AMERICA NA | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYT6 | BANK OF AMERICA NA | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYU3 | BANK OF AMERICA NA | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYV1 | BANK OF AMERICA NA | 17 | \$1,821,391.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,821,391.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYW9 | BANK OF AMERICA NA | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYX7 | BANK OF AMERICA NA | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYY5 | BANK OF AMERICA NA | 1,312 | \$222,540,754.70 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,514,065.31 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,342 | \$227,054,820.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BYZ2 | BANK OF AMERICA NA | 415 | \$59,367,143.22 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$15,241,115.73 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 513 | \$74,608,258.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZH1 | Unavailable | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZJ7 | Unavailable | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZK4 | BANK OF AMERICA NA | 1 | \$63,498.84 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,193,458.77 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,256,957.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZQ1 | BANK OF AMERICA NA | 1 | \$112,501.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$30,394,584.36 | 99.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$30,507,086.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZR9 | BANK OF AMERICA NA | 88 | \$17,818,713.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | Unavailable | 3,419 | \$661,316,968.30 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,507 | \$679,135,682.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZS7 | BANK OF AMERICA NA | 92 | \$17,287,209.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,374 | \$657,153,123.16 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,466 | \$674,440,332.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZT5 | BANK OF AMERICA NA | 38 | \$6,326,422.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,460 | \$405,513,551.34 | 98.46% | 1 | \$28,095.72 | NA | 0 | \$ |
| Total | | 2,498 | \$411,839,974.22 | 100% | 1 | \$28,095.72 | | 0 | \$ |
| 31401BZU2 | Unavailable | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401BZV0 | Unavailable | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2A0 | REPUBLIC BANK | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2B8 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,511,039.63 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$462,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,973,039.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2C6 | CHEVY CHASE SAVINGS BANK FSB | 3 | \$595,100.00 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$672,326.16 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,267,426.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2D4 | CHEVY CHASE SAVINGS BANK FSB | 94 | \$15,484,783.95 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,314,239.93 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$18,799,023.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2E2 | CHEVY CHASE SAVINGS BANK FSB | 103 | \$16,395,240.84 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,611,989.97 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$19,007,230.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2F9 | CHEVY CHASE SAVINGS BANK FSB | 65 | \$7,196,206.32 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,189,093.51 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,385,299.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C2H5 | | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | | | | | | |
| Total | | | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4Q3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,244,771.27 | 83.6% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$440,370.58 | 16.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$2,685,141.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4R1 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$608,779.26 | 24% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 14 | \$1,927,892.58 | 76% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,536,671.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4V2 | | GMAC MORTGAGE CORPORATION | 11 | \$468,586.86 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$468,586.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4W0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,548.79 | 52.29% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$920,200.00 | 47.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,928,748.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4X8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,743,331.98 | 71.32% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$1,505,570.40 | 28.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$5,248,902.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4Y6 | | NOMURA CREDIT AND CAPITAL, INC. | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C4Z3 | | NOMURA CREDIT AND CAPITAL, INC. | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C5A7 | | NOMURA CREDIT AND CAPITAL, INC. | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401C5B5 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | NA | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5E9 | | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5F6 | | NOMURA CREDIT AND CAPITAL, INC. | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5G4 | | NOMURA CREDIT AND CAPITAL, INC. | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5H2 | | NOMURA CREDIT AND CAPITAL, INC. | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5J8 | | NOMURA CREDIT AND CAPITAL, INC. | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5K5 | | NOMURA CREDIT AND CAPITAL, INC. | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5L3 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5M1 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5N9 | | NOMURA CREDIT AND CAPITAL, INC. | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5P4 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5Q2 | | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401C5R0 | | | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | | NOMURA CREDIT AND CAPITAL, INC. | | | | | | | |
| Total | | | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401C5S8 | | NOMURA CREDIT AND CAPITAL, INC. | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401C5T6 | | NOMURA CREDIT AND CAPITAL, INC. | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401C5U3 | | NOMURA CREDIT AND CAPITAL, INC. | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA29 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,054,723.00 | 12.15% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 78 | \$7,629,559.44 | 87.85% | 0 | \$0.00 | NA | \$ |
| Total | | | 89 | \$8,684,282.44 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,225,300.00 | 19.83% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 22 | \$4,953,120.92 | 80.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$6,178,420.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA45 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,284,709.00 | 20.25% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 179 | \$32,628,255.95 | 79.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 223 | \$40,912,964.95 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA52 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$727,700.00 | 6.39% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 62 | \$10,667,261.80 | 93.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$11,394,961.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA78 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$41,798,765.80 | 13.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1,347 | \$269,675,442.25 | 86.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,574 | \$311,474,208.05 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401CA86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,800.00 | 5.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 26 | \$4,885,027.00 | 94.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,187,827.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CAA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$669,600.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,983,660.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,653,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAB9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,600,350.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,208,515.81 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,808,865.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAC7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,958,500.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,631,988.53 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,590,488.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAD5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,672,797.14 | 31.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$20,942,887.97 | 68.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$30,615,685.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAE3 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,087,525.61 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 464 | \$105,947,384.89 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 585 | \$132,034,910.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,580,261.54 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$56,332,528.24 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 378 | \$67,912,789.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,200,427.54 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,498,427.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAL7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,698,705.55 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$19,994,447.20 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$26,693,152.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAM5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,071,833.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,089,757.28 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,161,590.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CAQ6 | | COUNTRYWIDE HOME | 39 | \$6,520,373.57 | 43.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 56 | \$8,480,228.07 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,601.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAR4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,819,910.31 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,182,688.95 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,002,599.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAU7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,928,420.72 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,639,068.78 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,567,489.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,582.78 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,713,164.56 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,981,747.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAX1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,154.74 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$36,882,177.12 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$42,592,331.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$998,430.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,517,154.42 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,515,584.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CAZ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,448,861.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,843,991.80 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,292,852.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CB28 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,370.13 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,917,734.99 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,706,105.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CB36 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,954,889.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$30,194,304.61 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,149,193.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CB44 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,822,040.00 | 13.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 124 | \$11,223,091.17 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$13,045,131.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CB51 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,251,363.57 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 490 | \$111,211,292.13 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 545 | \$123,462,655.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CB69 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,331,037.74 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,726,708.21 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,057,745.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CB77 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,042,578.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$11,611,507.41 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$14,654,085.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CB85 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,792,022.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$15,963,742.60 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$20,755,764.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CB93 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,076,683.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$23,610,440.69 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$29,687,123.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBB8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,250.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,626,069.62 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,387,319.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBC6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,361,643.42 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,321,047.13 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,682,690.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBD4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,037,079.97 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,233,514.39 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$22,270,594.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBE2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,751,541.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$9,727,771.77 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 140 | \$15,479,312.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBF9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,126,808.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$15,423,525.06 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$21,550,333.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBG7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,502,195.00 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,058,017.59 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$15,560,212.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBH5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,875,900.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$23,932,531.68 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$30,808,431.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBL6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,050.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$39,569,209.25 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$41,121,259.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBM4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,529,571.10 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$38,104,562.29 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$61,634,133.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBP7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,586,659.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 535 | \$60,690,039.91 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 616 | \$69,276,698.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,378,452.31 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$19,197,016.38 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$30,575,468.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBR3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,444,750.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,682,127.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,126,877.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CBS1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,264,159.40 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$11,455,420.48 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$20,719,579.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CBT9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,184,195.81 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$28,020,554.29 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$40,204,750.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CBU6 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,962,535.17 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$15,871,435.62 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$30,833,970.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CBV4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,587,011.46 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,862,106.67 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,449,118.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CBW2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,119,945.24 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,272,636.37 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$15,392,581.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CBY8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,446.52 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,504,855.82 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,770,302.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CBZ5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,006,497.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$10,473,668.33 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$12,480,165.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CC43 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,420,458.40 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 431 | \$46,241,453.06 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 489 | \$51,661,911.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CC84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$858,500.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,637,510.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,496,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CC92 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,073,110.90 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$13,489,944.40 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,563,055.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31401CCA9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,356,323.98 | 20.38% | 1 | \$162,505.78 | NA | 0 | \$ |
| | Unavailable | 156 | \$28,740,997.18 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$36,097,321.16 | 100% | 1 | \$162,505.78 | | 0 | \$ |
| 31401CCB7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,480,085.39 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$13,139,692.13 | 89.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$14,619,777.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCE1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,807,442.88 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$12,048,989.54 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$13,856,432.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCF8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,305.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$21,088,630.22 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$22,168,935.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCG6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,183,449.17 | 39.77% | 1 | \$125,085.43 | NA | 0 | \$ |
| | Unavailable | 136 | \$24,507,720.59 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$40,691,169.76 | 100% | 1 | \$125,085.43 | | 0 | \$ |
| 31401CCH4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,592,810.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$15,232,591.70 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$25,825,401.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCN1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,436,961.44 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$27,352,630.63 | 88.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$30,789,592.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,339.50 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$695,806.80 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,146.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCQ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,538,302.53 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,123,484.06 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,661,786.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CCR2 | COUNTRYWIDE HOME | 20 | \$3,498,329.36 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 68 | \$11,501,904.57 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,233.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CCS0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,669,126.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,330,989.35 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$35,000,115.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CCU5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,586,607.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$35,105,720.15 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$41,692,327.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CCW1 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,285,085.58 | 35.51% | 1 | \$95,357.12 | NA | 0 |
| | | Unavailable | 236 | \$42,287,880.98 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$65,572,966.56 | 100% | 1 | \$95,357.12 | | 0 |
| | | | | | | | | | |
| 31401CCX9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,580,730.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$96,820,142.78 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$108,400,872.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CD26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,323,726.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,700,145.79 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,023,871.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CD34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,410,827.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,568,128.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,978,955.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CD42 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,425,277.50 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,738,497.17 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$14,163,774.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CD59 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,583,589.56 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,763,695.33 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,347,284.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CD67 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,874,792.00 | 17.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 228 | \$22,544,204.24 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$27,418,996.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CD75 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,502,884.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$27,070,488.52 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$33,573,372.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CD83 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,287,476.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$14,123,801.16 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,411,277.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CD91 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,573,742.17 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 412 | \$54,156,205.79 | 86.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$62,729,947.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,043,664.35 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$12,555,085.17 | 75.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$16,598,749.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,174,045.02 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$12,084,534.34 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$15,258,579.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDC4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,258,750.92 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,721,017.58 | 81.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,979,768.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDG5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,347,457.67 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$15,877,225.25 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$22,224,682.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDH3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,777,650.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$8,727,216.55 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$13,504,866.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CDJ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,361,903.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$14,712,016.25 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 182 | \$18,073,919.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDK6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,695.99 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$29,629,809.58 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$34,821,505.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDL4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,268,395.96 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$22,178,770.05 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$26,447,166.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$929,925.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$15,056,658.06 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,986,583.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDP5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,487,232.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,719,494.55 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$20,206,726.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,518,276.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$18,405,107.05 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$26,923,383.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDS9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$823,449.81 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,894,215.78 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,717,665.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,819,935.52 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,522,138.17 | 65.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,342,073.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDU4 | | Unavailable | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,637.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,610,457.13 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,670,094.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CDW0 | | Unavailable | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CDX8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,033,003.16 | 40.16% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 68 | \$11,968,374.93 | 59.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 117 | \$20,001,378.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CDY6 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,572,781.07 | 74.29% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 35 | \$6,427,710.68 | 25.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 154 | \$25,000,491.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,288.29 | 6.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 54 | \$7,009,008.65 | 93.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$7,478,296.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE33 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,625,058.54 | 22.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 39 | \$5,533,013.58 | 77.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 53 | \$7,158,072.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE41 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,586,096.00 | 25.59% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 191 | \$10,426,020.21 | 74.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 257 | \$14,012,116.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE58 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,039,496.00 | 18.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 89 | \$13,507,856.96 | 81.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$16,547,352.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE82 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,626,638.00 | 21.68% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 64 | \$9,488,830.10 | 78.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$12,115,468.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CE90 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,843,487.31 | 13.72% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 278 | \$43,025,314.58 | 86.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 324 | \$49,868,801.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CEA7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$841,506.08 | 18.03% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 22 | \$3,826,243.52 | 81.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$4,667,749.60 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31401CEB5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,459,227.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$32,193,875.52 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$38,653,102.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEC3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,041,540.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$12,377,931.49 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$17,419,471.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CED1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,430,613.02 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$17,090,693.32 | 83.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$20,521,306.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEG4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,852,750.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$11,658,001.37 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,510,751.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEH2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,228,882.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$13,751,555.24 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$17,980,437.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEJ8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,029,729.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$49,129,963.02 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$59,159,692.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEK5 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$23,293,489.00 | 9.61% | 1 | \$140,087.60 | NA | 0 | \$ |
| | Unavailable | 960 | \$219,108,206.32 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,064 | \$242,401,695.32 | 100% | 1 | \$140,087.60 | | 0 | \$ |
| 31401CES8 | Unavailable | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CET6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,396,086.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$21,604,193.46 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$30,000,279.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CEU3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,529,196.46 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 102 | \$18,471,987.83 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$25,001,184.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CEV1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,340,609.75 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,610,649.97 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,951,259.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CEW9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,069,429.38 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$4,998,776.99 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$7,068,206.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CEX7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,473,127.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$9,117,051.11 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$12,590,178.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CEY5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,151,174.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,402,541.56 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,553,715.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CEZ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$379,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$11,017,655.65 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,396,855.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CF24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,544,531.50 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$11,340,305.47 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,884,836.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CF57 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,006,227.76 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$24,450,095.14 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$33,456,322.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CF81 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,267,082.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,813,631.11 | 81.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$18,080,713.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CF99 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,442,123.22 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$5,252,481.97 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 155 | \$8,694,605.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFA6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,743,022.00 | 39.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 46 | \$4,137,351.45 | 60.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 76 | \$6,880,373.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFB4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,842,248.50 | 31.41% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 157 | \$10,575,629.23 | 68.59% | 0 | \$0.00 | NA | \$ |
| Total | | | 231 | \$15,417,877.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,375,700.00 | 28.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 38 | \$8,502,236.31 | 71.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$11,877,936.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFD0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,604,638.00 | 29.36% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 162 | \$15,887,741.44 | 70.64% | 0 | \$0.00 | NA | \$ |
| Total | | | 230 | \$22,492,379.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,321,813.00 | 24.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 219 | \$28,772,053.65 | 75.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 292 | \$38,093,866.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFF5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,369,670.36 | 54.59% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 44 | \$8,626,146.90 | 45.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 95 | \$18,995,817.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFG3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$19,694,197.00 | 17.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 414 | \$91,126,355.06 | 82.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 506 | \$110,820,552.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,206.00 | 19.71% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 105 | \$20,425,500.01 | 80.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 133 | \$25,440,706.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401CFJ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,660.00 | 5.46% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$6,560,944.58 | 94.54% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$6,939,604.58 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31401CFL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,389,218.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$15,603,415.12 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$16,992,633.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFP3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,185,507.79 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,042,843.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$13,228,350.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFQ1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,030,144.00 | 40.58% | 1 | \$160,672.80 | NA | 0 | \$ |
| | Unavailable | 70 | \$13,225,201.35 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$22,255,345.35 | 100% | 1 | \$160,672.80 | | 0 | \$ |
| 31401CFR9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,064,079.78 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$16,586,929.69 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$18,651,009.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$186,476.51 | 59.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$126,285.05 | 40.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$312,761.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,587.74 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$185,003.16 | 77.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$239,590.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFU2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,707,851.87 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$11,882,832.82 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$14,590,684.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFV0 | Unavailable | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,700.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,667,500.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,890,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CFZ1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,065,410.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 47 | \$8,075,068.30 | 66.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,140,478.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CG72 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,275,200.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$12,238,267.17 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,513,467.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CG80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,537,162.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$8,632,647.17 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,169,809.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CG98 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,568,913.11 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,695,010.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,263,923.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGA5 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,058,009.58 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 428 | \$70,306,104.42 | 81.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 545 | \$86,364,114.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGB3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,845,871.86 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$5,877,298.23 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$8,723,170.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGC1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,418,806.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,624,751.47 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,043,557.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGD9 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$10,629,369.51 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$16,440,403.38 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$27,069,772.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGE7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,794,281.98 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$26,207,879.27 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$30,002,161.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGF4 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$12,975,754.11 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 282 | \$28,032,794.30 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 415 | \$41,008,548.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGG2 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$22,807,053.86 | 23.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 565 | \$73,594,369.37 | 76.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 744 | \$96,401,423.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGH0 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$24,986,315.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$30,092,549.06 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$55,078,864.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGJ6 | | COUNTRYWIDE HOME LOANS, INC. | 220 | \$47,478,729.64 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,363 | \$309,170,183.15 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,583 | \$356,648,912.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGK3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,775,293.97 | 25.27% | 1 | \$37,664.11 | NA | 0 | \$ |
| | | Unavailable | 131 | \$8,208,081.24 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$10,983,375.21 | 100% | 1 | \$37,664.11 | | 0 | \$ |
| 31401CGL1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,490.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,209,129.66 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,771,619.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGM9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,100,720.20 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$33,347,952.73 | 75.03% | 1 | \$105,903.65 | NA | 0 | \$ |
| Total | | | 232 | \$44,448,672.93 | 100% | 1 | \$105,903.65 | | 0 | \$ |
| 31401CGN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$987,100.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,425,974.44 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,413,074.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGP2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,214,300.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,704,941.28 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,919,241.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGR8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,123,302.49 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$20,861,110.55 | 80.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,984,413.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CGU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$901,140.38 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,702,701.08 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,603,841.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGV9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,910,898.01 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$6,616,004.31 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,526,902.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,172.09 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,834,798.03 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,196,970.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,469,680.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,694,962.00 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,164,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGY3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,628,918.64 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,153,676.78 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,782,595.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CGZ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,350.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,581,864.28 | 91.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,737,214.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CH22 | COUNTRYWIDE HOME LOANS, INC. | 193 | \$43,082,390.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 770 | \$174,750,325.57 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 963 | \$217,832,715.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CH30 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,953,050.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$5,475,456.61 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$7,428,506.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CH48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,205,974.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,800,728.05 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,006,702.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CH55 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,737,255.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$29,909,560.02 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$39,646,815.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CH63 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,550.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,358,007.62 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,014,557.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CH89 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,985,207.97 | 40.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$12,937,571.23 | 59.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$21,922,779.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHA4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,557,608.04 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,041,440.83 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,599,048.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHB2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$688,714.05 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,965,252.51 | 81.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,653,966.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHC0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,965.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,695,650.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,334,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHD8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,663,900.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$562,765.24 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,226,665.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHE6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,995,552.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$484,153.12 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,479,705.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHG1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,152,754.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,812,814.90 | 56.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,965,568.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHJ5 | COUNTRYWIDE HOME | 38 | \$3,357,451.91 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$3,135,764.83 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,493,216.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHK2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,517,133.78 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,957,629.77 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,474,763.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHN6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,218,245.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,813,980.43 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,032,225.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHP1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,417,631.00 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,178,168.58 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$9,595,799.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,262,224.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$41,962,418.65 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$55,224,642.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHR7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,687,159.72 | 58.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,375,907.75 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,063,067.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHS5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,072,387.01 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,921,450.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,993,837.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHT3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,491,805.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,131,524.99 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,623,329.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,456,062.00 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,260,507.85 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,716,569.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CHV8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,922,691.57 | 49.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 133 | \$9,153,981.64 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$18,076,673.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,315,821.15 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,477,469.41 | 69.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,793,290.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHX4 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,773,708.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$16,605,579.23 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$27,379,287.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHY2 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$23,416,890.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 292 | \$37,733,189.67 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$61,150,079.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CHZ9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,395,517.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$15,470,325.76 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$36,865,842.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CJC8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,336,920.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$15,317,066.49 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$17,653,986.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CJD6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,958.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$156,958.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CJF1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,706,086.73 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,469,600.48 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,175,687.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CJG9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,181,109.54 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$40,276,173.15 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$53,457,282.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CK36 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,543,634.25 | 23.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$14,661,286.51 | 76.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,204,920.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CK44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,116.31 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,048,262.26 | 90.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,364,378.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CL76 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,749,764.43 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,648,808.18 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,398,572.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CL92 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,007,386.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$7,549,649.69 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$11,557,035.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLC5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,225,095.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$10,471,858.06 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$13,696,953.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLD3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,437,606.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,038,613.75 | 77.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,476,219.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLE1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,901,910.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$12,932,596.19 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$18,834,506.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLH4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,940,235.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$12,483,396.45 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,423,631.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLJ0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,761,733.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$44,770,891.70 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 387 | \$59,532,624.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLK7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,982,421.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$10,277,226.90 | 56.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$18,259,647.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CLL5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,566,467.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,103,011.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$13,669,478.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLM3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,880,269.50 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$19,738,295.90 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$29,618,565.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLN1 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$20,922,422.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 323 | \$42,061,101.19 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 485 | \$62,983,523.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLP6 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,949,319.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$18,517,164.20 | 49.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$37,466,483.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLQ4 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$35,479,522.10 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 889 | \$201,860,827.54 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,056 | \$237,340,349.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLR2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,789,666.50 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$16,584,499.29 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$21,374,165.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLT8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,948,729.31 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$13,628,725.80 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,577,455.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLX9 | Unavailable | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,893,294.15 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,000,694.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CLZ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,302.61 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,084,070.54 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 23 | \$2,232,373.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CM42 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,987,491.53 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$14,408,831.27 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$18,396,322.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CM59 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,415,017.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,117,523.62 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,532,540.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CM67 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,741,240.13 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$11,712,088.89 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$19,453,329.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CM75 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,103,711.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$18,689,677.07 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$24,793,388.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CM83 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,217.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$17,027,295.47 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$20,296,512.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMA8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$7,471,315.74 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$7,170,831.48 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$14,642,147.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,075,245.78 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,064,307.58 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$16,139,553.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMC4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,067,903.89 | 29.08% | 1 | \$71,899.65 | NA | 0 | \$ |
| | | Unavailable | 156 | \$9,919,741.33 | 70.92% | 1 | \$72,814.38 | NA | 0 | \$ |
| Total | | | 224 | \$13,987,645.22 | 100% | 2 | \$144,714.03 | | 0 | \$ |
| 31401CMD2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,881,311.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$11,130,909.98 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$14,012,220.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CMG5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,883,139.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,984,942.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,868,081.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMH3 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,822,109.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$31,180,239.63 | 77.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$40,002,348.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMJ9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,395,656.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$7,959,159.12 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$13,354,815.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMK6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,738,470.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$12,012,940.26 | 60.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$19,751,410.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CML4 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,021,613.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$33,981,747.87 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$50,003,360.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMM2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,438,010.40 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$13,389,529.04 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$26,827,539.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMN0 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$28,424,088.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 518 | \$114,376,271.08 | 80.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 648 | \$142,800,359.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMP5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,787,585.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$13,051,750.94 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$16,839,335.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMR1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,586,516.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,124,506.10 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$15,711,022.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CMV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$289,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,304,224.62 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,593,224.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMX8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,352,894.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 514 | \$96,647,355.26 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 528 | \$100,000,249.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CMZ3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,202,205.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$29,872,675.19 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$50,074,880.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CN33 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$601,310.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,319,287.46 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,920,597.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CN66 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,035,067.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$10,215,630.51 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$15,250,697.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CN74 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,181,681.33 | 43.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,456,533.25 | 56.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$18,638,214.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CNB5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,315,881.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$9,704,873.83 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$12,020,754.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CNC3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,354,948.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 206 | \$32,653,701.61 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$40,008,649.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CND1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,599,824.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$6,236,572.79 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,836,396.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CNE9 | COUNTRYWIDE HOME | 27 | \$4,118,403.00 | 27.08% | 1 | \$225,205.16 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$11,090,128.18 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,208,531.18 | 100% | 1 | \$225,205.16 | | 0 |
| | | | | | | | | | |
| 31401CNF6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,916,486.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$13,489,414.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$20,405,900.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNG4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,528,111.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$21,085,631.21 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$29,613,742.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNH2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,771,098.08 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$54,419,107.12 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$69,190,205.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$33,869,262.50 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 940 | \$212,918,065.89 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$246,787,328.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,294,375.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,772,137.45 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$15,066,512.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNL3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,411,516.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,937,883.47 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,349,399.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNM1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,649,392.16 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,073,830.62 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$36,723,222.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CNN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,435,455.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,395,257.84 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,830,712.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401CP49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$813,750.00 | 10.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$6,987,366.56 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,801,116.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CP56 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$926,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$8,204,199.77 | 89.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,130,199.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CP72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,264,896.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,975,252.36 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,240,148.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CP98 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,860,419.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$25,158,232.54 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$30,018,651.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPC1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,258,074.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$13,128,963.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$18,387,037.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPD9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,057,111.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 442 | \$68,851,748.49 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$81,908,859.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPE7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,638,809.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$6,793,626.68 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$13,432,435.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPF4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,575,301.30 | 47.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,067,862.16 | 52.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,643,163.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPG2 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,787,768.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$13,996,890.09 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$22,784,658.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CPH0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,954,500.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,205,543.13 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 51 | \$11,160,043.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CPJ6 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,915,954.63 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$25,347,133.89 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$37,263,088.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CPK3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,908,302.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,431,464.10 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$34,339,766.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CPL1 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$34,988,748.20 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,013 | \$230,019,294.08 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,174 | \$265,008,042.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CPM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,900,280.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$9,897,298.45 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,797,578.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CPP2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,316,471.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$18,797,202.95 | 69.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$27,113,673.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CQA4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,096,795.99 | 32.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$10,458,761.87 | 67.23% | 1 | \$45,941.75 | NA | 0 | \$ |
| Total | | | 225 | \$15,555,557.86 | 100% | 1 | \$45,941.75 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CQB2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,096,350.59 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$18,309,942.29 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$24,406,292.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CQC0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,439,422.70 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$17,990,169.43 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$36,429,592.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401CQD8 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,358,810.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 938 | \$215,387,099.67 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,061 | \$242,745,909.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401CQE6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,162,687.50 | 27.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$18,814,051.75 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$25,976,739.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CQG1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,225,050.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,072,175.24 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,297,225.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CYK3 | GMAC MORTGAGE CORPORATION | 37 | \$5,030,952.93 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,983,586.05 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,014,538.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CZ55 | WESTERNBANK PUERTO RICO | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CZ63 | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,196,193.10 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$217,465.60 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,413,658.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CZ71 | REPUBLIC BANK | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401CZ89 | REPUBLIC BANK | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D2Y6 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D2Z3 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D3A7 | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D3B5 | NEXSTAR FINANCIAL CORPORATION | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31401D3C3 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D3D1 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$14,413,622.59 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,666,342.55 | 24.46% | 1 | \$49,734.36 | NA | 0 | \$ |
| Total | | 125 | \$19,079,965.14 | 100% | 1 | \$49,734.36 | | 0 | \$ |
| 31401D4G3 | OHIO SAVINGS BANK | 21 | \$3,279,103.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 389 | \$73,405,745.43 | 95.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$76,684,848.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401D4H1 | OHIO SAVINGS BANK | 2 | \$462,428.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$37,488,663.27 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$37,951,091.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DB91 | BANK OF AMERICA NA | 4 | \$1,597,450.69 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,347,584.08 | 45.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,945,034.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCA7 | BANK OF AMERICA NA | 349 | \$54,284,787.73 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$19,314,552.82 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 454 | \$73,599,340.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCB5 | BANK OF AMERICA NA | 3,301 | \$632,724,550.43 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,682 | \$345,811,645.41 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,983 | \$978,536,195.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCC3 | BANK OF AMERICA NA | 305 | \$72,556,216.30 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$41,782,193.28 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$114,338,409.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCD1 | BANK OF AMERICA NA | 734 | \$112,153,475.89 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,226 | \$646,410,818.91 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,960 | \$758,564,294.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCE9 | BANK OF AMERICA NA | 757 | \$155,761,861.63 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,092 | \$856,008,051.30 | 84.61% | 1 | \$224,206.49 | NA | 0 | \$ |
| Total | | 4,849 | \$1,011,769,912.93 | 100% | 1 | \$224,206.49 | | 0 | \$ |
| 31401DCF6 | BANK OF AMERICA NA | 1,377 | \$253,440,003.52 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,277 | \$583,030,137.73 | 69.7% | 1 | \$114,610.86 | NA | 0 | \$ |
| Total | | 4,654 | \$836,470,141.25 | 100% | 1 | \$114,610.86 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401DCG4 | BANK OF AMERICA NA | 36 | \$8,363,873.17 | 31.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$17,871,143.22 | 68.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$26,235,016.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DCH2 | BANK OF AMERICA NA | 21 | \$5,695,126.94 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$11,191,133.69 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$16,886,260.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DE23 | FREEDOM MORTGAGE CORP. | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DE31 | FREEDOM MORTGAGE CORP. | 5 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEA5 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,058,848.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,800,567.82 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,859,415.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEB3 | UNION FEDERAL BANK OF INDIANAPOLIS | 112 | \$13,800,751.92 | 34.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$26,281,317.37 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$40,082,069.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEC1 | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,374,611.67 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,639,492.42 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,014,104.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DED9 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$748,076.37 | 41.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,049,556.30 | 58.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,797,632.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEE7 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$406,777.08 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,044,500.91 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,451,277.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEJ6 | | 6 | \$983,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 23 | \$5,732,500.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,715,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEK3 | | Unavailable | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEL1 | | Unavailable | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEM9 | | Unavailable | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEN7 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEP2 | | THIRD FEDERAL SAVINGS AND LOAN | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DER8 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DES6 | | THIRD FEDERAL SAVINGS AND LOAN | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DET4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,692,712.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,992,172.38 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,684,884.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DEU1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 163 | \$24,773,844.11 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$43,173,977.05 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$67,947,821.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401DEV9 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$5,320,806.87 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,162,224.18 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$16,483,031.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEW7 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$841,280.93 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,753,935.35 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,595,216.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEX5 | Unavailable | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DEY3 | Unavailable | 12 | \$2,191,612.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,191,612.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DFE6 | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$9,602,706.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$9,602,706.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DFE3 | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$10,508,724.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$10,508,724.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DFG1 | LEHMAN BROTHERS HOLDINGS, INC. | 267 | \$13,325,109.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$13,325,109.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DHW4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$406,800.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$593,600.00 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DHX2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$681,750.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,535,056.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,216,806.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DK26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,891,886.20 | 66.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES | 40 | \$5,462,396.64 | 33.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 123 | \$16,354,282.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,237,165.19 | 72.38% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,761,105.00 | 27.62% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$9,998,270.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,622,311.98 | 96.21% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,159.00 | 3.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$10,001,470.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,604,349.49 | 95.21% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$483,447.59 | 4.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$10,087,797.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,268,704.22 | 92.78% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,275.00 | 7.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$9,989,979.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,840,197.33 | 96.03% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 3.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$5,040,197.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401DK91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,777,502.35 | 80.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$418,003.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,195,505.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,988,597.88 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$632,273.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,620,870.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,346,972.00 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,464.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,119,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DKW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,172,132.13 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 9 | \$735,259.64 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 42 | \$3,907,391.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DKX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,304,178.00 | 85.62% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$891,092.46 | 14.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$6,195,270.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DKY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,328,992.80 | 79.54% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,370,423.20 | 20.46% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$6,699,416.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,013,394.72 | 83.53% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,579,679.77 | 16.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$9,593,074.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DL25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,087,657.00 | 93.84% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$531,000.00 | 6.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$8,618,657.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DL33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,465,839.00 | 96.7% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,382.32 | 3.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$4,618,221.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401DLA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,657,751.00 | 66.44% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,362,707.04 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,020,458.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,548,876.61 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,390,353.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,939,229.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$12,848,539.58 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,142,456.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$14,990,995.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,349,815.44 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,035,315.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$875,683.83 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,815.04 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,057,498.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,075,645.33 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,570.80 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,198,216.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,969,008.15 | 86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,600.00 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,289,608.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,353,220.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,658,005.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,011,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,838,979.46 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,867.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,011,846.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,672,682.11 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,102.23 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,027,784.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,229,135.02 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,456.73 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,349,591.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,794,169.64 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$2,870,669.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,161,809.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$522,700.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,684,509.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,323,907.98 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$753,191.07 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,077,099.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,583,816.00 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$439,100.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,022,916.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,597,149.25 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$289,256.13 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,886,405.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,510,807.85 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$755,000.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,265,807.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DLU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,284,537.35 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$873,500.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$10,158,037.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DLV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,007,941.79 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,749.15 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,386,690.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DLW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,948,329.06 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,010,079.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DLX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$990,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$990,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DLY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,008,071.62 | 40.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,007,047.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,015,118.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DLZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,817,584.14 | 87.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,225,830.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,043,414.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DU41 | | COLONIAL SAVINGS FA | 24 | \$1,839,040.66 | 56.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,397,219.69 | 43.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,236,260.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31401DU58 | | COLONIAL SAVINGS FA | 37 | \$3,351,019.60 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$628,960.28 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 44 | \$3,979,979.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DU66 | | BANK OF AMERICA NA | 7 | \$939,556.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 495 | \$94,584,900.08 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 502 | \$95,524,456.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DU74 | | BANK OF AMERICA NA | 159 | \$25,552,742.76 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3,613 | \$630,176,355.58 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,772 | \$655,729,098.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DU82 | | BANK OF AMERICA NA | 64 | \$10,834,630.81 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 687 | \$107,728,727.34 | 90.86% | 1 | \$166,076.38 | NA | 0 | \$ |
| Total | | | 751 | \$118,563,358.15 | 100% | 1 | \$166,076.38 | | 0 | \$ |
| 31401DU90 | | BANK OF AMERICA NA | 21 | \$2,994,076.43 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 268 | \$40,707,246.54 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$43,701,322.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV24 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$689,259.53 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,320,200.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,009,459.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV32 | | Unavailable | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV40 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$158,258.73 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,842,817.99 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,001,076.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV65 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,913,500.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV73 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$113,636.08 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$935,494.92 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,049,131.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DV81 | | | 1 | \$107,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 4 | \$902,700.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DV99 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$912,500.00 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVE8 | | UTAH HOUSING CORPORATION | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVF5 | | CITIBANK, N. A. | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVG3 | | CITIBANK, N. A. | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVH1 | | CITIBANK, N. A. | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVJ7 | | CITIBANK, N. A. | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVK4 | | CITIBANK, N. A. | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVL2 | | CITIBANK, N. A. | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVN8 | | Unavailable | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVT5 | | Unavailable | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVU2 | | Unavailable | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DVW8 | | Unavailable | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401DVX6 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$421,400.24 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$580,803.94 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,204.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DYY4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$479,243.70 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,521,147.02 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,000,390.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DVZ1 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,140,544.78 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,862,650.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,003,194.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DWA5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$514,000.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$492,000.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DWC1 | FREEDOM MORTGAGE CORP. | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DWD9 | NCB, FSB | 17 | \$2,027,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,027,996.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DWE7 | AMERICAN HOME FUNDING INC. | 79 | \$14,267,366.61 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,537,668.62 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$15,805,035.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DWF4 | AMERICAN HOME FUNDING INC. | 42 | \$6,803,831.76 | 87.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$942,500.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,746,331.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZA2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,042,250.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,822,013.69 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,864,263.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401DZB0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$5,035,450.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,250,342.03 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$19,285,792.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZC8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,252,354.92 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,468,155.44 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,720,510.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZD6 | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZF1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,039,653.44 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$26,497,908.34 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$32,537,561.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZG9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$809,317.32 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$17,205,278.90 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$18,014,596.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZH7 | NATIONAL CITY MORTGAGE COMPANY | 123 | \$18,515,974.66 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$36,096,507.74 | 66.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$54,612,482.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401DZJ3 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,515,172.31 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$218,765.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,733,937.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EB99 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$723,242.28 | 44.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$902,255.67 | 55.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,625,497.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EC23 | EMC MORTGAGE CORPORATION | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EC31 | | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EC49 | | EMC MORTGAGE CORPORATION | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EC56 | | EMC MORTGAGE CORPORATION | 36 | \$6,866,401.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$6,866,401.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EC72 | | EMC MORTGAGE CORPORATION | 19 | \$3,704,149.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$3,704,149.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EC98 | | EMC MORTGAGE CORPORATION | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ECD9 | | MITCHELL MORTGAGE COMPANY | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ECE7 | | FREEDOM MORTGAGE CORP. | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ECF4 | | BANK OF AMERICA NA | 18 | \$2,143,878.94 | 58.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$1,523,892.75 | 41.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$3,667,771.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ECG2 | | BANK OF AMERICA NA | 49 | \$6,345,410.35 | 44.72% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 55 | \$7,844,310.21 | 55.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 104 | \$14,189,720.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401ECZ0 | | EMC MORTGAGE CORPORATION | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EDA4 | | EMC MORTGAGE CORPORATION | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31401EDB2 | | EMC MORTGAGE CORPORATION | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | NA | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EDC0 | | EMC MORTGAGE CORPORATION | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EDD8 | | EMC MORTGAGE CORPORATION | 143 | \$19,998,110.64 | 100% | 1 | \$71,675.56 | NA | 0 | \$ |
| Total | | | 143 | \$19,998,110.64 | 100% | 1 | \$71,675.56 | | 0 | \$ |
| 31401EDF3 | | EMC MORTGAGE CORPORATION | 31 | \$3,375,662.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,375,662.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EF20 | | Unavailable | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EF38 | | Unavailable | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EF46 | | Unavailable | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EF53 | | Unavailable | 8 | \$655,907.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$655,907.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EFC8 | | GUARANTY RESIDENTIAL LENDING, INC. | 50 | \$9,630,786.17 | 51.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,050,413.02 | 48.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,681,199.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EFN4 | | GUARANTY RESIDENTIAL LENDING, INC. | 52 | \$9,909,434.14 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,870,697.39 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$18,780,131.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EFP9 | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$672,547.63 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$739,225.38 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,411,773.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EFY0 | | Unavailable | 1 | \$91,477.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$91,477.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401EFZ7 | Unavailable | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EHQ5 | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EHR3 | AMERICAN HOME MORTGAGE CORPORATION | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EHS1 | AMERICAN HOME MORTGAGE CORPORATION | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EWB1 | Unavailable | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401EWC9 | Unavailable | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FW77 | Unavailable | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FW85 | Unavailable | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXA9 | Unavailable | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXH4 | INDYMAC BANK, FSB | 39 | \$8,640,211.32 | 25.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$24,838,903.83 | 74.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$33,479,115.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXJ0 | INDYMAC BANK, FSB | 13 | \$2,250,586.85 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$32,001,194.29 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$34,251,781.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXK7 | INDYMAC BANK, FSB | 1 | \$210,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,657,195.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,867,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401FXL5 | | Unavailable | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXM3 | | Unavailable | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXN1 | | INDYMAC BANK, FSB | 5 | \$821,739.37 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,711,240.00 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,532,979.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXP6 | | INDYMAC BANK, FSB | 16 | \$2,379,200.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$15,126,457.91 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$17,505,657.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXQ4 | | INDYMAC BANK, FSB | 2 | \$341,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,601,614.85 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,943,214.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXR2 | | Unavailable | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXS0 | | INDYMAC BANK, FSB | 2 | \$532,284.12 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,441,948.86 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,974,232.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FXT8 | | INDYMAC BANK, FSB | 1 | \$261,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,086,475.31 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,348,275.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FY59 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FY67 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,003,890.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,890.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FY75 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$865,121.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$865,121.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FY83 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401FY91 | | | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401FZA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401FZB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G4Y7 | | BANKFINANCIAL FSB | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G4Z4 | | LEHMAN BROTHERS HOLDINGS, INC. | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5A8 | | LEHMAN BROTHERS HOLDINGS, INC. | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5B6 | | LEHMAN BROTHERS HOLDINGS, INC. | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5C4 | | LEHMAN BROTHERS HOLDINGS, INC. | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5K6 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$11,375,032.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 66 | \$11,375,032.04 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5L4 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5M2 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$7,446,354.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$7,446,354.10 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31401G5Q3 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401G5T7 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5U4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5V2 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5W0 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5X8 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$10,885,006.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,885,006.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5Y6 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G5Z3 | | DLJ MORTGAGE CAPITAL INC. | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6A7 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$330,566.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$330,566.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6B5 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6C3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,808,533.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,808,533.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6E9 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6F6 | | DLJ MORTGAGE CAPITAL INC. | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401G6G4 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6H2 | DLJ MORTGAGE CAPITAL INC. | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6K5 | DLJ MORTGAGE CAPITAL INC. | 4 | \$510,506.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$510,506.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6M1 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6P4 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,079,676.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,079,676.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6Q2 | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6R0 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6U3 | DLJ MORTGAGE CAPITAL INC. | 6 | \$387,399.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$387,399.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6X7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$640,038.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$640,038.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6Y5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G6Z2 | DLJ MORTGAGE CAPITAL INC. | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7A6 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7C2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,999,541.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,999,541.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7D0 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7E8 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,277,067.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,277,067.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7H1 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7J7 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7K4 | | DLJ MORTGAGE CAPITAL INC. | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7L2 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,378,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,378,848.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401G7M0 | | DLJ MORTGAGE CAPITAL INC. | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB29 | | Unavailable | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB37 | | Unavailable | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB45 | | Unavailable | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB52 | | Unavailable | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31401GB60 | Unavailable | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB78 | Unavailable | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB86 | Unavailable | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GB94 | Unavailable | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBM5 | Unavailable | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBN3 | Unavailable | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBP8 | Unavailable | 414 | \$42,502,087.23 | 100% | 1 | \$42,611.14 | NA | 0 | \$ |
| Total | | 414 | \$42,502,087.23 | 100% | 1 | \$42,611.14 | | 0 | \$ |
| 31401GBQ6 | Unavailable | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBR4 | Unavailable | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBS2 | Unavailable | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBT0 | Unavailable | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBX1 | Unavailable | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBY9 | Unavailable | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GBZ6 | Unavailable | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCA0 | Unavailable | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401GCB8 | Unavailable | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCC6 | Unavailable | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCD4 | Unavailable | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCE2 | Unavailable | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCF9 | Unavailable | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCG7 | Unavailable | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCH5 | Unavailable | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCJ1 | Unavailable | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCK8 | Unavailable | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCL6 | Unavailable | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCM4 | Unavailable | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCN2 | Unavailable | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCP7 | Unavailable | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCQ5 | Unavailable | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GCR3 | Unavailable | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31401GX90 | THE BRANCH BANKING AND TRUST COMPANY | 147 | \$20,868,265.15 | 50.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$20,255,204.83 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$41,123,469.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GXV1 | EMC MORTGAGE CORPORATION | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GXW9 | EMC MORTGAGE CORPORATION | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GY24 | WELLS FARGO HOME MORTGAGE, INC. | 418 | \$62,193,095.64 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 923 | \$136,613,376.71 | 68.72% | 1 | \$61,919.93 | NA | 1 | \$61,919.93 |
| Total | | 1,341 | \$198,806,472.35 | 100% | 1 | \$61,919.93 | | 1 | \$61,919.93 |
| 31401GYA6 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$748,900.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$383,258.55 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,132,158.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYB4 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$260,150.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,041,721.44 | 80.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,301,871.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYC2 | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$8,042,533.72 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,985,668.60 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,028,202.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYD0 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$368,198.04 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,421,331.53 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,789,529.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYE8 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$271,060.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,887,480.34 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$12,158,540.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401GYF5 | | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$2,016,499.81 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$8,653,234.60 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,669,734.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYP3 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$738,700.06 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$24,936,917.41 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$25,675,617.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYQ1 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,307,434.72 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$32,640,336.81 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$33,947,771.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401GYZ1 | | WELLS FARGO HOME MORTGAGE, INC. | 82 | \$13,067,438.99 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$25,987,701.12 | 66.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$39,055,140.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAA0 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAB8 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAC6 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAE2 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$700,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$700,209.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAG7 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$679,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$679,886.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HAH5 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC34 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401HC42 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC59 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC67 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC75 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC83 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HC91 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCT7 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCU4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCV2 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,019,331.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,019,331.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCX8 | | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCY6 | | LEHMAN BROTHERS HOLDINGS, INC. | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HCZ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HDA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HDB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HDC3 | | LEHMAN BROTHERS HOLDINGS, INC. | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31401HDD1 | | LEHMAN BROTHERS HOLDINGS, INC. | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371K5T4 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$667,099.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$4,271,689.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 139 | \$19,618,591.68 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,541,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 764 | \$69,403,052.07 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK ONE,N.A. | 55 | \$7,642,806.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 469 | \$56,252,613.47 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 21 | \$2,026,937.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 29 | \$2,660,094.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,242 | \$123,808,355.70 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$169,394.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,372,734.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| EXCHANGE FINANCIAL CORPORATION | 2 | \$285,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 729 | \$90,923,763.49 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$142,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 24 | \$2,826,379.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,062,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 44 | \$5,593,004.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 28 | \$2,046,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HEMBA NC MORTGAGE CORPORATION | 7 | \$606,882.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 119 | \$12,488,464.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 7 | \$690,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,659,309.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 144 | \$15,113,846.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 19 | \$1,653,726.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 45 | \$4,049,151.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$170,604.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 15 | \$1,626,735.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 19 | \$2,780,170.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,000,725.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$632,980.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 145 | \$15,157,210.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 78 | \$7,564,866.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$714,957.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$11,325,296.95 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 210 | \$16,227,421.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 151 | \$19,139,593.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5,323 | \$624,510,743.78 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10,043 | \$1,131,727,831.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K5U1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$787,894.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 158 | \$26,025,554.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,334,038.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$968,649.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 16 | \$2,050,241.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 28 | \$3,543,189.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$424,659.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 292 | \$26,970,812.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 93 | \$13,742,160.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 23 | \$2,960,542.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 902 | \$122,710,109.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 22 | \$2,999,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$997,605.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 292 | \$51,666,888.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|----|
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,025,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 11 | \$1,459,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 187 | \$17,479,795.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 9 | \$1,007,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2,639 | \$384,977,042.56 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$7,574,779.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,828,579.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 99 | \$15,000,485.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 33 | \$3,905,174.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 9 | \$947,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 8 | \$894,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 213 | \$30,010,235.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 135 | \$18,878,843.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 3 | \$178,950.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 7 | \$1,091,722.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 125 | \$15,591,413.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 21 | \$2,708,160.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 109 | \$12,519,709.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 111 | \$14,745,886.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,070,451.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 81 | \$8,859,900.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|--------|--------------------|--------|---|-------------|----|---|
| | MORTGAGEAMERICA INC. | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 293 | \$43,251,178.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,873,569.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$8,990,928.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,037,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,632,147.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 53 | \$8,193,407.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$499,571.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,594,717.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$861,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$13,802,398.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 106 | \$14,798,750.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 225 | \$40,385,283.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 175 | \$20,675,987.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 135 | \$24,461,332.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,521,054.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$694,628.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$476,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 291 | \$34,964,981.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$344,081.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,128,417.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$333,555.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18,133 | \$2,797,998,721.88 | 72.95% | 1 | \$58,222.69 | NA | 0 |

| Total | | | 25,512 | \$3,835,457,091.05 | 100% | 1 | \$58,222.69 | | 0 | \$ |
|-----------|---|-----|-----------------|--------------------|------|--------|-------------|---|----|----|
| 31371K5V9 | ALLIANCE MORTGAGE COMPANY (NERO) | 83 | \$9,000,527.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,224,134.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKFINANCIAL FSB | 65 | \$6,014,297.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$902,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHARTER BANK | 47 | \$5,207,516.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$325,312.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,008,440.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$499,504.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 313 | \$43,001,074.49 | 5.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,748,741.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,651,555.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESCENT MORTGAGE SERVICES | 28 | \$5,005,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 175 | \$30,316,571.53 | 4.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,104,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,489,888.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HORIZON HOME LOAN CORPORATION | 236 | \$39,118,894.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 48 | \$4,035,598.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 68 | \$9,191,493.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GUARANTY BANK F.S.B. | 119 | \$15,536,127.84 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$4,958,808.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$132,986.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 8 | \$739,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$121,113.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 108 | \$13,932,950.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 15 | \$1,622,814.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 6 | \$593,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 224 | \$24,619,328.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 6 | \$797,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 431 | \$43,813,164.22 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 105 | \$12,446,162.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,040,709.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 76 | \$7,198,784.60 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 98 | \$11,220,601.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 175 | \$20,031,987.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 27 | \$2,366,537.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 55 | \$4,985,833.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$854,243.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 30 | \$3,064,326.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 239 | \$29,137,826.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$6,307,497.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$596,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 34 | \$3,491,453.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 181 | \$27,330,314.58 | 3.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 86 | \$7,883,442.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$26,830,553.46 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$593,467.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,189,681.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$383,752.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,076,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 117 | \$10,940,601.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$554,387.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$309,359.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$969,074.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,419,551.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,765 | \$256,031,654.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5,496 | \$717,795,732.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5W7 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,267,984.05 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$484,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 26 | \$1,712,449.46 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE TRUST | | | | | | | |
| | CHARTER BANK | 3 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$808,163.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$1,867,688.75 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,880,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,869,138.73 | 5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$388,945.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,641,129.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,636,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,816.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$193,759.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$1,835,617.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$102,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$362,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$1,706,134.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,592,223.96 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$298,492.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$563,292.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,600,912.47 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,023,521.01 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$1,785,895.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$369,724.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$1,193,879.47 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 18 | \$2,014,750.42 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$127,242.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 15 | \$1,261,523.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 33 | \$3,344,896.61 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$931,823.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,021,462.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$326,534.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$166,150.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$350,931.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$690,587.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$714,711.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$516,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 329 | \$33,992,461.54 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 770 | \$77,331,544.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K5Z0 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$3,275,182.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 61 | \$9,454,612.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,553,971.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 754 | \$107,830,236.20 | 7.48% | 1 | \$84,900.26 | NA | 0 | \$ |
| | BANK ONE,N.A. | 112 | \$14,518,967.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$689,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$67,206,509.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 89 | \$12,745,564.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$694,127.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 577 | \$69,678,000.77 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 10 | \$1,610,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$484,724.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$52,031,129.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,119,236.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 26 | \$3,435,052.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$693,120.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$10,962,504.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 11 | \$1,406,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 33 | \$4,517,357.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 3 | \$219,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$7,129,071.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,465,888.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 90 | \$15,862,263.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 29 | \$2,962,871.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 4 | \$567,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 96 | \$12,923,123.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 32 | \$4,070,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 129 | \$16,642,174.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 11 | \$1,360,810.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$1,500,637.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$1,319,361.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,941,967.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,225,123.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 8 | \$696,135.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$150,155.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,246.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$499,646.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 53 | \$8,177,021.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 65 | \$6,588,507.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$4,998,057.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,920,286.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$338,976.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 161 | \$20,429,886.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 43 | \$5,645,143.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,927,575.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 102 | \$11,707,758.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$382,624.91 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,509,128.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 7 | \$1,085,336.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$9,563,288.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 64 | \$4,555,849.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,089.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,664,334.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 181 | \$26,298,948.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 35 | \$4,508,250.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 158 | \$22,767,770.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,039,119.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,075,022.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 859 | \$120,519,615.04 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,995 | \$723,366,659.08 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10,253 | \$1,442,309,777.80 | 100% | 1 | \$84,900.26 | | 0 | \$ |
| 31371K6B2 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,303,499.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 189 | \$32,417,722.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 4 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,896,132.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,708,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 10 | \$1,324,659.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$599,743.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,709.34 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | | 43 | \$7,534,926.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$209,764.69 | 0% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,166 | \$515,940,465.45 | 10.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,000,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$291,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$890,029.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 117 | \$14,660,398.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$224,960,386.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,624,891.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$9,415,513.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 189 | \$32,595,983.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,410,866.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$501,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,100,130.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,769.08 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 233 | \$40,387,110.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 178 | \$31,696,558.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$345,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 12 | \$2,667,400.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 115 | \$16,887,713.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 51 | \$7,400,109.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$603,111.32 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$16,050,780.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,069,269.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 84 | \$10,530,330.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 223 | \$38,997,874.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$8,065,771.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$997,586.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,175,533.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,944,689.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 73 | \$13,385,879.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,600,318.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67 | \$12,335,474.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$68,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$2,150,369.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 236 | \$35,799,811.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 243 | \$47,437,744.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$724,024.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,922,534.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,678,390.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$875,071.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 273 | \$40,431,668.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,624.14 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 6 | \$662,386.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$17,212,619.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$248,528.20 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$322,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20,562 | \$3,833,258,696.31 | 75.65% | 2 | \$249,905.13 | NA | 0 | \$ |
| Total | | 27,943 | \$5,066,275,172.62 | 100% | 2 | \$249,905.13 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6C0 | ALLIANCE MORTGAGE COMPANY (NERO) | 115 | \$18,483,305.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 178 | \$26,388,516.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$858,381.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 29 | \$4,014,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$284,866.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 9 | \$999,594.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 15 | \$1,835,621.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 113 | \$16,667,345.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$555,280.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 6 | \$615,458.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 579 | \$95,940,578.53 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,670,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 153 | \$31,564,216.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 57 | \$7,297,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$887,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|----|
| EXCHANGE FINANCIAL CORPORATION | 43 | \$4,767,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 164 | \$18,868,031.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$2,273,940.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2,271 | \$426,639,977.76 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 132 | \$14,369,111.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 221 | \$37,803,190.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 350 | \$50,312,522.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC. | 38 | \$5,393,500.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 8 | \$568,404.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 4 | \$435,274.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$215,212.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,185,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEANC MORTGAGE CORPORATION | 782 | \$116,024,877.91 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 129 | \$22,539,077.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 21 | \$1,795,904.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 724 | \$98,708,296.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| KB HOME MORTGAGE COMPANY | 5 | \$925,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 7 | \$1,273,527.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 544 | \$82,442,051.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------|------------------|-------|---|--------|----|---|----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$9,145,846.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 193 | \$22,229,625.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 193 | \$28,411,144.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 1,682 | \$263,001,245.95 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 56 | \$6,510,351.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 137 | \$19,497,612.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,881,536.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 71 | \$10,123,296.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 223 | \$31,583,741.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 15 | \$995,579.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 275 | \$43,857,505.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 118 | \$18,975,065.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK | 18 | \$2,148,067.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 129 | \$21,571,056.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 297 | \$54,967,397.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 3 | \$240,344.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 986 | \$186,134,643.94 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 27 | \$4,069,806.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 51 | \$6,172,005.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,624,561.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 60 | \$6,936,429.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 292 | \$33,920,197.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 2 | \$299,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | U. S. MORTGAGE CORP. | 5 | \$1,042,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 20 | \$2,979,401.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 520 | \$90,986,280.44 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,349,961.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8,335 | \$1,494,957,402.78 | 43.11% | 1 | \$160,102.87 | NA | 0 | \$ |
| Total | | 20,579 | \$3,465,479,872.82 | 100% | 1 | \$160,102.87 | | 0 | \$ |
| | | | | | | | | | |
| 31371K6D8 | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$6,315,914.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$812,789.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,367,844.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$213,763.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 7 | \$631,570.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 4 | \$404,850.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 4 | \$488,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,009.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$320,317.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 63 | \$9,663,007.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,213,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 29 | \$3,924,305.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$524,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$376,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$34,241,285.71 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$6,565,577.69 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 21 | \$2,713,784.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,377,420.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$511,503.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$804,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$901,957.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$13,474,465.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$1,676,725.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 9 | \$909,035.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 11 | \$1,416,743.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 85 | \$10,863,041.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 25 | \$4,035,651.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$12,201,285.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 49 | \$3,673,252.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$230,923.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 187 | \$25,046,965.82 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 33 | \$3,428,677.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$953,417.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,000,438.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$528,539.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,291,139.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$3,180,362.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,160,987.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$526,236.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$188,557.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$707,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$470,891.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 167 | \$25,522,826.20 | 3.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$861,910.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$516,705.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 90 | \$13,646,033.74 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$7,261,809.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$742,593.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 8 | \$861,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$753,899.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$773,328.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,062,489.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,523,828.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$449,393.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 108 | \$17,811,592.30 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$1,815,450.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,794 | \$418,610,021.91 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | 4,532 | \$659,084,564.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371K6W6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$671,409.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$519,398.23 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$1,363,816.08 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$2,502,892.81 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,122,344.31 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$337,555.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$164,343.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,213,721.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$302,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$500,479.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,560,264.96 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 16 | \$1,667,678.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 50 | \$7,016,671.35 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$18,108,220.44 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$37,616,195.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371K7D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$802,549.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,914.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,925.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CRESCENT MORTGAGE SERVICES | 2 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$303,072.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$521,144.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,931,478.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$299,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$367,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$44,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 20 | \$2,676,645.17 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$243,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 7 | \$782,916.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,315,462.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$67,341.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,226.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$505,978.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$427,243.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 5 | \$494,122.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 30 | \$3,160,395.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,512,527.88 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$441,341.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$640,803.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$84,110.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$923,450.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 546 | \$64,367,384.49 | 76.97% | 1 | \$114,782.08 | NA | 0 | \$ |
| Total | | 733 | \$83,647,186.38 | 100% | 1 | \$114,782.08 | | 0 | \$ |
| 31371K7J4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$861,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1,097 | \$149,896,216.86 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 39 | \$5,707,966.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,483.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$35,684,099.17 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$626,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 26 | \$2,978,592.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2,485 | \$327,749,868.69 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 7 | \$904,010.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$621,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,221 | \$181,724,874.57 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,278,174.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 15 | \$2,419,609.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,116.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$5,954,341.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 8 | \$1,120,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 259 | \$30,558,633.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,233,573.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,041,951.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 27 | \$3,691,650.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 106 | \$18,748,897.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 8 | \$1,745,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 66 | \$10,422,461.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 17 | \$2,007,024.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$2,986,385.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,501,137.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 16 | \$1,765,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,422,111.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,739,693.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 48 | \$6,127,886.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$524,775.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$580,034.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,200,181.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 9 | \$1,133,134.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 22 | \$4,078,858.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$844,852.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$913,955.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$5,524,627.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$10,464,521.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 45 | \$5,700,469.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 79 | \$9,421,689.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 70 | \$10,817,184.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,398,102.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 70 | \$9,092,478.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$307,600.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,676,197.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 32 | \$4,756,555.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 288 | \$44,932,728.27 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$2,584,095.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$36,976,138.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,899.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 369 | \$58,887,095.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,550 | \$1,483,422,538.28 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16,787 | \$2,506,893,427.95 | 100% | 0 | \$0.00 | | 0 |
| 31371K7K1 | AMERICAN HOME FUNDING INC. | 3 | \$452,956.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$272,238.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 70 | \$7,922,474.93 | 8.83% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$843,195.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$975,484.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,184,041.66 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$392,200.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,302,561.61 | 2.57% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$206,734.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,220,650.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,391,331.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOHEBANC MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 5 | \$487,698.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 4 | \$571,696.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$64,067.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$691,528.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 1 | \$90,210.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY | 6 | \$960,390.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 3 | \$182,430.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$596,058.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 6 | \$563,521.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 6 | \$413,805.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 2 | \$176,071.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,303,312.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA | 2 | \$136,169.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA | 26 | \$3,032,054.18 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| WITMER FUNDING, LLC | 101 | \$11,215,671.48 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 436 | \$49,808,310.33 | 55.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|-----------------------|------------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 787 | \$89,692,114.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31371LA25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$237,816.68 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$270,314.06 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$591,100.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$410,130.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$105,253.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$60,004.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$205,955.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$625,613.32 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$44,850.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 6 | \$350,397.33 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$262,264.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$389,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 7 | \$345,329.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$5,196,230.46 | 56.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,204,259.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31371LA33 | CITIMORTGAGE, INC. | 1 | \$91,603.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,985,076.15 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$150,625.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$331,657.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$646,929.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$177,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$317,423.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$882,093.59 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$295,672.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 6 | \$1,029,674.77 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$16,624,205.33 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$24,531,961.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LA41 | BANK OF AMERICA NA | 17 | \$1,013,700.18 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$685,463.38 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$530,188.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,172,328.85 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$172,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$879,536.25 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$625,106.46 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 2 | \$79,119.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$678,745.35 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$9,157,595.67 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$17,124,983.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAE9 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,067,216.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$2,443,775.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | 19 | \$2,454,075.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$168,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 944 | \$98,992,941.68 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 12 | \$779,905.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A. | 9 | \$1,055,771.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 22 | \$2,254,219.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$19,660,516.73 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 136 | \$13,556,144.82 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 260 | \$21,621,768.56 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 3 | \$393,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,447,443.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$15,782,010.85 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$162,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 8 | \$728,924.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$724,466.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$3,325,692.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 15 | \$1,163,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$295,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 7 | \$465,518.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$634,912.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 93 | \$8,197,401.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$406,182.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 7 | \$637,858.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RBC CENTURA BANK | 3 | \$174,322.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 7 | \$583,960.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$3,279,794.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,674,674.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 64 | \$6,035,574.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,462,014.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$34,882.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 54 | \$4,413,640.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 237 | \$24,697,626.66 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,227 | \$121,520,031.12 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,653 | \$363,383,919.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAQ2 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,395,448.62 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$111,386.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,506,834.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$975,318.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 484 | \$52,097,215.06 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,032 | \$135,569,026.39 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 18 | \$2,410,517.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$401,682.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 397 | \$51,291,855.41 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,757 | \$351,930,078.21 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,701 | \$594,675,692.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$363,726.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$480,820.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,029,410.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC MORTGAGE CORPORATION | 19 | \$2,973,822.83 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$706,719.80 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$51,966.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$225,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$279,787.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$513,555.81 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$534,571.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$10,564,772.20 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$17,724,654.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LAU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$257,778.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$114,775.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,097.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$107,045.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,238,729.43 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$7,453,619.56 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,237,046.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371LAV1 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$146,827.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$209,505.85 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$224,075.62 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$208,748.87 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$762,182.59 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,102,615.65 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$154,822.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 2 | \$373,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$822,286.40 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,881,461.69 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,886,026.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAX7 | Unavailable | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAY5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,167,225.27 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 250 | \$37,382,767.21 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$53,549,992.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LAZ2 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,133,522.84 | 58.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$16,261,955.57 | 41.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$39,395,478.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LBG3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,274,902.19 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,232,594.87 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,507,497.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LBJ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,692,037.80 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$623,070.37 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,315,108.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371LBK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,691.25 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,284,579.01 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,664,270.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RN28 | HARWOOD STREET FUNDING I, LLC | 2 | \$147,351.41 | 62.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$90,000.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$237,351.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371RN36 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$6,680,244.14 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,936,271.87 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$16,018,843.99 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$28,635,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RN44 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,141,970.90 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$664,623.79 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,977,291.64 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,783,886.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RN69 | | HARWOOD STREET FUNDING I, LLC | 1 | \$159,828.94 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$430,279.24 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$590,108.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RN85 | | BANK ONE,N.A. | 4 | \$373,903.05 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$87,614.77 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIBERNIA NATIONAL BANK | 4 | \$357,685.17 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$314,204.55 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,133,407.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RNV4 | | CITIMORTGAGE, INC. | 41 | \$4,426,533.09 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,142,042.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$251,058.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$476,356.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 364 | \$58,954,755.44 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$68,250,745.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RNW2 | | THE HUNTINGTON NATIONAL BANK | 2 | \$185,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$185,812.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371RNX0 | | BANK ONE,N.A. | 2 | \$187,805.67 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$125,600.73 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$337,824.34 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$651,230.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371RNY8 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,241,572.10 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$429,367.46 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$406,430.06 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,077,369.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RPA8 | HARWOOD STREET FUNDING I, LLC | 2 | \$186,493.88 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$261,230.25 | 58.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$447,724.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371RPD2 | CITIMORTGAGE, INC. | 2 | \$184,974.32 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$558,627.84 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$169,765.45 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$913,367.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J6V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$3,300,437.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$815,640.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$283,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,033,940.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$119,555.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$492,581.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,765.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$832,329.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERITRUST MORTGAGE CORPORATION | 2 | \$418,560.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB | 4 | \$802,032.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$324,981.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$358,544.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$432,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 2 | \$341,553.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$473,102.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 20 | \$4,287,662.21 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 2 | \$247,984.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 17 | \$2,561,766.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 3 | \$454,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 6 | \$1,132,481.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,955,408.02 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$140,566.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$284,907.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROCKTON CREDIT UNION | 36 | \$5,671,668.21 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,902,151.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 14 | \$2,339,183.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 7 | \$965,772.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$256,038.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,540,082.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS BANK | 1 | \$125,560.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$138,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 3 | \$409,495.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$409,476.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 3 | \$458,442.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$166,649.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 4 | \$729,072.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 3 | \$414,129.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COAST BANK OF FLORIDA | 1 | \$221,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$257,034.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE SERVICE CORPORATION | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,792.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 2 | \$381,860.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,356.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK | 2 | \$296,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$186,294.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 3 | \$341,863.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, | 6 | \$855,853.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$219,193.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK, N.A. | 2 | \$390,557.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 3 | \$417,995.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,935.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE HARVESTER CREDIT UNION | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA EMPLOYEES CREDIT UNION | 29 | \$4,335,032.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| DOVENMUEHLE FUNDING, INC. | 7 | \$921,990.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,293,841.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK | 1 | \$169,357.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION | 3 | \$411,444.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,795,071.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$535,488.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,289,177.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$182,315.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 4 | \$776,366.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$1,365,356.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$460,786.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$250,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$159,395.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,184,977.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$109,588.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$642,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,053,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$119,829.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$127,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$560,658.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$945,232.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$598,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$403,452.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$110,181.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,105,843.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$1,862,058.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$531,508.82 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GRANITE BANK | 8 | \$1,136,772.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$672,237.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$147,446.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE | 4 | \$653,380.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,522.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,438,398.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,682,552.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 3 | \$742,204.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$404,139.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$362,231.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE BANK & TRUST | 3 | \$476,728.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$437,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 6 | \$1,020,885.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$307,516.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,546.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,830,504.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,250.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,988.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$197,466.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$354,542.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$274,400.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,065.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$537,487.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$899,084.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,057,176.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$298,574.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$312,877.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$441,835.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$458,251.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$519,495.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,659,064.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | METROBANK | 1 | \$126,534.69 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,416.82 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$811,785.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | MID-PENN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$290,531.63 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MINOTOLA NATIONAL BANK | 2 | \$273,513.63 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$595,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$249,074.38 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$883,900.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$114,180.13 | 0.07% | 0 | \$0.00 | NA | \$ |
| | NEWFIELD NATIONAL BANK | 2 | \$325,668.81 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NEWTOWN SAVINGS BANK | 4 | \$606,751.06 | 0.37% | 0 | \$0.00 | NA | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$174,358.81 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$253,620.44 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$194,278.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | OAK BANK | 4 | \$710,650.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | OREGON CENTRAL CREDIT UNION | 1 | \$127,720.31 | 0.08% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PACIFIC CREST MORTGAGE CORPORATION | 1 | \$112,672.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY | 10 | \$1,583,899.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,558.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST | 1 | \$280,921.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 5 | \$596,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$814,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$577,055.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$597,532.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 4 | \$591,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,889.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,549.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SBC MORTGAGE, LLC | 2 | \$298,191.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 19 | \$3,306,083.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 6 | \$887,394.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 19 | \$2,912,593.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$342,436.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNES CREDIT UNION | 6 | \$894,319.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$177,127.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 4 | \$647,957.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$589,532.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,474.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 4 | \$724,549.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$290,918.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE | 2 | \$299,945.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 4 | \$838,917.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 4 | \$745,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION | 11 | \$1,695,832.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$518,341.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,174,031.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 7 | \$824,834.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 2 | \$441,009.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 7 | \$1,210,516.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,069.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 2 | \$390,827.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,633.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$586,587.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 2 | \$334,424.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$440,526.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 10 | \$1,341,523.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$971,576.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$149,538.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$440,261.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$1,325,190.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$223,485.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,382.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,269.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,832.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,482,861.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$131,730.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$811,897.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 9 | \$1,173,844.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$424,918.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 61 | \$11,229,279.81 | 6.84% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$944,466.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$282,146.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,520,599.04 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$164,114,502.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----|
| 31376J6W4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$354,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$924,246.57 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$140,007.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,436.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$433,223.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$111,693.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$225,197.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 2 | \$319,476.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROCKTON CREDIT UNION | 36 | \$5,880,065.11 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 1 | \$127,535.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 2 | \$290,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$137,494.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$347,087.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,237.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$300,327.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$168,790.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$129,523.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$321,243.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERTRUST BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 3 | \$390,222.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FALMOUTH CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| THE | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 25 | \$4,811,892.92 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 1 | \$147,855.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$110,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 4 | \$699,925.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$154,443.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$115,986.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$142,974.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 9 | \$1,487,788.21 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$385,628.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 48 | \$8,287,510.25 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 3 | \$570,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$433,248.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 3 | \$639,709.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$302,829.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$120,616.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$158,873.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$243,115.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$238,382.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$155,926.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$551,829.13 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,517.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$247,923.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$296,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$202,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$403,978.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$567,075.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$174,465.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,443.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$144,474.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$329,289.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$146,267.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$584,888.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$527,939.07 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SPACE COAST CREDIT UNION | 1 | \$114,591.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 2 | \$283,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 2 | \$237,888.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,569.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$152,937.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$110,593.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$487,998.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$243,274.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | U OF C FEDERAL CREDIT UNION | 1 | \$233,320.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$159,770.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$145,963.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,033.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$125,626.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$760,805.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 2 | \$240,828.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 19 | \$3,313,163.44 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,511,536.58 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$45,891,573.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J7A1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$801,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT | 2 | \$369,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$465,332.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,525,175.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$802,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$855,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$421,155.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$420,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$571,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 15 | \$2,250,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,981,515.38 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,818.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,590,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$266,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,045,888.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 3 | \$616,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK | 1 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 9 | \$1,381,350.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EASTERN REGIONAL FCU | 2 | \$415,668.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$221,555.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 5 | \$900,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$708,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$299,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,299,668.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 13 | \$2,507,776.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$398,922.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 4 | \$536,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE | 3 | \$628,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 13 | \$2,325,193.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARRY MORTGAGE COMPANY | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$617,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$520,767.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$958,877.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$291,322.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,215.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,723,439.13 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$279,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$476,812.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$170,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$566,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$530,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$396,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$455,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,584.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$361,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$549,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$123,969.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$114,220.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$336,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$970,506.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SECURITY MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 15 | \$2,745,745.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 2 | \$308,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$2,191,631.70 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 3 | \$403,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION | 6 | \$817,818.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$495,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE BANK | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$126,026.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 6 | \$951,710.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY | 3 | \$445,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 4 | \$696,485.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILMINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 9 | \$1,703,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,182,206.75 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$60,110,906.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J7B9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,136,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,273,386.69 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 8 | \$1,076,442.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$2,352,548.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$281,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$533,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$701,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,043,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 2 | \$394,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS BANK | 1 | \$124,426.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$123,629.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$344,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,164,020.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$308,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 4 | \$739,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$376,264.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 5 | \$831,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$797,855.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$383,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$1,113,395.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$298,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$285,512.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 2 | \$628,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$179,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,114,720.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDWAY COOPERATIVE BANK | 2 | \$331,753.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$274,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$307,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$110,534.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$641,707.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS BANK | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$159,395.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,970.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$368,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$557,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | | | | | | | |
| | SKY FINANCIAL GROUP | 6 | \$1,078,563.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$503,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$832,021.19 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,090,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$144,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$613,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$293,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$114,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,778.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$219,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$112,830.75 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,206,260.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,108.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,649.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$7,256,481.13 | 15.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,136,686.94 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$47,905,340.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7C7 | ACCESS MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,501.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$747,476.12 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 38 | \$5,730,294.65 | 19.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$253,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$435,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$680,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$386,039.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$483,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$148,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$320,171.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$911,700.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 42 | \$7,712,859.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$332,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$341,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,878.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$335,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$121,617.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$237,626.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$151,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,856.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$396,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$1,850,670.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,321,587.07 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$29,111,976.98 | 100% | 0 | \$0.00 | | 0 |
| 31376J7D5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$399,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,156,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 21 | \$3,394,446.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$254,045.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$160,240.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | COTTAGE SAVINGS BANK | | | | | | | |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$150,500.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 2 | \$406,355.69 | 2.02% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 7 | \$1,153,354.81 | 5.73% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$271,260.69 | 1.35% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$119,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$134,505.38 | 0.67% | 0 | \$0.00 | NA | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$286,000.00 | 1.42% | 0 | \$0.00 | NA | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.15% | 0 | \$0.00 | NA | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,746.94 | 0.97% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK, N.A. | 2 | \$585,000.00 | 2.91% | 0 | \$0.00 | NA | \$ |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$747,000.00 | 3.71% | 0 | \$0.00 | NA | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | MARATHON FINANCIAL | 1 | \$125,905.00 | 0.63% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$498,709.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$266,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$451,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,186,900.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$251,814.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$548,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$652,700.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$263,284.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$439,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,689.50 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$636,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$20,121,357.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376J7E3 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$621,000.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$250,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$611,196.57 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 5 | \$451,571.34 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$228,783.73 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$39,409.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,201,961.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2B3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 4 | \$39,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$39,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2L1 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2P2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,997,899.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,997,899.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2Q0 | PW FUNDING INC. | 1 | \$2,617,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,617,169.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S2W7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | \$4,420,201.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$4,420,201.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3G1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3J5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$6,290,654.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,290,654.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3K2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$737,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$737,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3M8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$394,691.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$394,691.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3R7 | | AMI CAPITAL INC. | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3S5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S3W6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4E5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4G0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4J4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4K1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377S4M7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4N5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,624,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,624,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S4Y1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5G9 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5J3 | | CWCAPITAL | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5K0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5N4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,522,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,522,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S5T1 | | AMERICAN PROPERTY FINANCING INC. | 2 | \$8,304,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$8,304,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6A1 | | GLASER FINANCIAL GROUP INC. | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6B9 | | GLASER FINANCIAL GROUP INC. | 1 | \$14,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377S6C7 | | GLASER FINANCIAL GROUP INC. | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6J2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$9,449,645.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,449,645.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6S2 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6T0 | | GLASER FINANCIAL GROUP INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S6X1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$23,487,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S7B8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S7C6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377S7D4 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377SYP7 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,834,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,834,427.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SYX0 | PW FUNDING INC. | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377SZQ4 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,077,744.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,077,744.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TAF3 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TAP1 | CWCAPITAL | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TBE5 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377TCC8 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HC53 | Unavailable | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381HC61 | Unavailable | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RKB2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,950,450.00 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$244,808.72 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,195,258.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RMR5 | WACHOVIA MORTGAGE CORPORATION | 89 | \$17,185,994.18 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,851,877.92 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$25,037,872.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RMS3 | WACHOVIA MORTGAGE CORPORATION | 116 | \$19,248,987.29 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,452,061.63 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$26,701,048.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RN60 | WACHOVIA MORTGAGE CORPORATION | 95 | \$17,259,757.28 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,743,571.88 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$20,003,329.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RN78 | WACHOVIA MORTGAGE CORPORATION | 133 | \$24,401,824.61 | 90.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,552,818.61 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$26,954,643.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RN86 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,043,463.70 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$674,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,717,463.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388RQD2 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,311,069.90 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,009,319.74 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,320,389.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388VDT2 | KB HOME MORTGAGE COMPANY | 7 | \$993,962.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$993,962.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388VDU9 | KB HOME MORTGAGE COMPANY | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389JXP4 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389JXQ2 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389M2B2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389M2F3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYS0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYT8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MYV3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31389MZ91 | | SALEM FIVE MORTGAGE COMPANY, LLC | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390HQ73 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$975,710.90 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,721,607.54 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,697,318.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390HQ81 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,852,628.35 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,259,995.68 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,112,624.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31390HQ99 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,010.29 | 18.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$2,191,810.69 | 81.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,680,820.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HRA5 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$192,912.94 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,200,565.77 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,393,478.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HRB3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,175,806.81 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,458,860.19 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,634,667.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HRD9 | | Unavailable | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSG1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$891,254.07 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,971,685.12 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,862,939.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31390HSH9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,419,571.14 | 58.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$989,078.59 | 41.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,408,649.73 | 100% | 0 | \$0.00 | | | |