

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 08 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|--------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31376KAD8 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$304,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$294,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$675,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 16 | \$2,849,025.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,993.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKILLINOIS | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$495,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$257,024.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 7 | \$1,634,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLL MORTGAGE GROUP | 3 | \$542,026.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 2 | \$370,735.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$512,241.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 2 | \$425,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$396,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 2 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$322,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$427,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$325,617.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$174,186.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$901,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$942,805.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$204,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$520,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$127,892.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM | 1 | \$238,230.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$244,943.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$589,480.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 7 | \$1,898,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$338,520.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 2 | \$298,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$705,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$432,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$376,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC | 6 | \$1,762,900.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$472,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$882,590.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$339,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 6 | \$1,137,300.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$314,719.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$269,690.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$757,169.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,351,540.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$302,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 12 | \$2,363,143.44 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$354,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$370,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,788.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$500,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 17 | \$3,167,480.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$175,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 5 | \$790,773.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$780,350.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$484,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$243,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$869,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$348,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$362,592.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$390,195.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$520,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,323,186.50 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$52,162,409.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KAE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$709,117.19 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$465,278.88 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$550,800.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,033.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,135,350.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES F. MESSINGER AND COMPANY INC | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,737.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$293,066.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$161,031.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$187,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$566,120.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$671,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$528,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$263,436.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$490,016.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$663,910.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$344,455.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$205,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$283,753.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$166,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,236,429.19 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,078,823.80 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,159,258.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KAF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$464,500.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$153,325.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$436,480.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 3 | \$745,200.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HAWAII NATIONAL BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$322,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,910.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$608,272.19 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$221,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$441,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$282,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$681,383.57 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$276,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,091,270.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TAB2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$727,458.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$727,458.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TB47 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TB54 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TCJ3 | AMERICAN PROPERTY FINANCING INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TCK0 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TD52 | GLASER FINANCIAL GROUP INC | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HEV4 | Unavailable | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RMU8 | WACHOVIA MORTGAGE CORPORATION | 121 | \$22,610,620.11 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,395,483.25 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,006,103.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RN94 | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,045,682.21 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,975,379.02 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,021,061.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RPA9 | WACHOVIA MORTGAGE CORPORATION | 115 | \$19,967,452.47 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,520,052.96 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$23,487,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQE0 | | 47 | \$9,331,233.55 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,376,015.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,707,248.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388VDX3 | | KB HOME MORTGAGE COMPANY | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389M2D8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389M2E6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MYW1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MYX9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389MYY7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HSL0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,213,654.95 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,400,939.10 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,614,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390HSP1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,179,454.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,364,166.34 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,543,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MQ80 | GUILD MORTGAGE COMPANY | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQ98 | GUILD MORTGAGE COMPANY | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRA4 | GUILD MORTGAGE COMPANY | 213 | \$37,010,397.17 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,700,695.34 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$38,711,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRB2 | GUILD MORTGAGE COMPANY | 67 | \$12,808,220.52 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,174,281.09 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,982,501.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRC0 | GUILD MORTGAGE COMPANY | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKQ4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,339,550.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,823,232.01 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,162,782.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKR2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,142,930.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$488,254.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,631,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QDA0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,260,317.68 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$477,165.52 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,737,483.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLK7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$534,874.17 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$7,347,387.10 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,882,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RLL5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$155,197.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,326,394.06 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,481,591.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLM3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$769,124.86 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,695,354.30 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,464,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLN1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$456,128.73 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$6,617,476.86 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,073,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLP6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,258.03 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,898,955.75 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,126,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UMW3 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$10,030,715.39 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,898,056.30 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$15,928,771.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UMX1 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$26,130,796.61 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,469,040.34 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$43,599,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VML5 | SIRVA MORTGAGE INC | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VMN1 | SIRVA MORTGAGE INC | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VMR2 | SIRVA MORTGAGE INC | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VMT8 | SIRVA MORTGAGE INC | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VMU5 | SIRVA MORTGAGE INC | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WM58 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WM66 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WM74 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WM82 | PHH MORTGAGE SERVICES CORPORATION | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WM90 | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WMW9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WMY5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WMZ2 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN24 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN32 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN40 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN57 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN65 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN73 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNA6 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNB4 | | PHH MORTGAGE SERVICES CORPORATION | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WND0 | | | 56 | \$9,363,595.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$680,918.12 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,816,051.67 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,496,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,091,917.92 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,991,151.73 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,083,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,324,851.01 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,647,759.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,972,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,319,580.43 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,633,481.00 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,953,061.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,456,088.17 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,500.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,055,588.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNQ1 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNS7 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNT5 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNU2 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNV0 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNW8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNX6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNY4 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WNZ1 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAN0 | | WASHINGTON MUTUAL BANK | 1 | \$141,656.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$244,264.63 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,197,445.69 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,583,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAP5 | | WASHINGTON MUTUAL BANK | 3 | \$378,955.53 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 15 | \$2,301,058.74 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 4 | \$423,458.60 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,103,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390XAQ3 | | WASHINGTON MUTUAL BANK | 3 | \$402,643.33 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,926,214.87 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$977,087.67 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,305,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391AF38 | | HARWOOD STREET FUNDING I, LLC | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391AFY0 | | HARWOOD STREET FUNDING I, LLC | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391AGF0 | | HARWOOD STREET FUNDING I, LLC | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391AGG8 | | HARWOOD STREET FUNDING I, LLC | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391AGH6 | | HARWOOD STREET FUNDING I, LLC | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CV85 | | HOMESTREET BANK | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CWA9 | | HOMESTREET BANK | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CWB7 | | HOMESTREET BANK | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CWC5 | | HOMESTREET BANK | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CWE1 | | HOMESTREET BANK | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CWH4 | HOMESTREET BANK | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DHV8 | WASHINGTON MUTUAL BANK, FA | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUU5 | ALASKA USA FEDERAL CREDIT UNION | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUV3 | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUX9 | ALASKA USA FEDERAL CREDIT UNION | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DV26 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVX8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVY6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVZ3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2S9 | WASHINGTON MUTUAL BANK, FA | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E2T7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2U4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2V2 | | WASHINGTON MUTUAL BANK, FA | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2W0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2X8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6F3 | | WASHINGTON MUTUAL BANK, FA | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6G1 | | WASHINGTON MUTUAL BANK, FA | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6H9 | | WASHINGTON MUTUAL BANK, FA | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6J5 | | WASHINGTON MUTUAL BANK, FA | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6K2 | | WASHINGTON MUTUAL BANK, FA | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6L0 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6M8 | | WASHINGTON MUTUAL BANK, FA | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E6N6 | WASHINGTON MUTUAL BANK, FA | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6P1 | WASHINGTON MUTUAL BANK, FA | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6Q9 | WASHINGTON MUTUAL BANK, FA | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E6R7 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCJ5 | WASHINGTON MUTUAL BANK, FA | 5 | \$989,210.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$989,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCK2 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGJ3 | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGK0 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L6B6 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LT21 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,012,997.27 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,177,623.06 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,190,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCG6 | Unavailable | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QSX3 | COMMERCIAL FEDERAL BANK | 3 | \$207,778.77 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$524,186.63 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$731,965.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSY1 | COMMERCIAL FEDERAL BANK | 1 | \$105,179.42 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$824,346.41 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$929,525.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SNR7 | LEHMAN BROTHERS HOLDINGS, INC | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TH35 | RATE ONE HOME LOANS INC | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TH43 | RATE ONE HOME LOANS INC | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TH68 | RATE ONE HOME LOANS INC | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TH76 | RATE ONE HOME LOANS INC | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TH84 | RATE ONE HOME LOANS INC | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391THZ4 | RATE ONE HOME LOANS INC | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TML9 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMM7 | KB HOME MORTGAGE COMPANY | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6Q3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6R1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6S9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6T7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6U4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VNV1 | | RBC CENTURA BANK | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VNW9 | | RBC CENTURA BANK | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VNX7 | | RBC CENTURA BANK | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VNY5 | | RBC CENTURA BANK | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WN23 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$10,012,600.20 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,125,677.71 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$15,138,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WNW7 | | WACHOVIA MORTGAGE | 60 | \$3,653,398.01 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$1,589,658.12 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,243,056.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391WNX5 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$15,979,265.19 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,976,186.22 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$19,955,451.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391WNZ0 | | WACHOVIA MORTGAGE CORPORATION | 321 | \$57,847,370.31 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,691,882.43 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$77,539,252.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6E3 | | Unavailable | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6G8 | | Unavailable | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6H6 | | Unavailable | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6J2 | | Unavailable | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6K9 | | Unavailable | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6M5 | | Unavailable | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6N3 | | Unavailable | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6P8 | | Unavailable | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400A6Q6 | | Unavailable | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400BD29 | | Unavailable | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BD37 | | Unavailable | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BDX1 | | Unavailable | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BDY9 | | Unavailable | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BDZ6 | | Unavailable | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CML5 | | MI FINANCIAL CORPORATION | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMM3 | | MI FINANCIAL CORPORATION | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQ23 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQ31 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQN7 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQP2 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,256,686.16 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,873.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,380,559.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQQ0 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQS6 | | | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400CQT4 | | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$4,979,436.50 | 95.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$212,500.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,191,936.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3T7 | | TCF MORTGAGE CORPORATION | 64 | \$9,001,100.91 | 35.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$16,561,535.63 | 64.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$25,562,636.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3U4 | | TCF MORTGAGE CORPORATION | 22 | \$2,891,615.79 | 14.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$16,726,134.54 | 85.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$19,617,750.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3V2 | | TCF MORTGAGE CORPORATION | 4 | \$547,820.39 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$9,610,572.55 | 94.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,158,392.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3W0 | | TCF MORTGAGE CORPORATION | 31 | \$4,658,742.00 | 48.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,983,496.99 | 51.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$9,642,238.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3X8 | | TCF MORTGAGE CORPORATION | 44 | \$6,415,105.91 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$14,374,425.93 | 69.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$20,789,531.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3Y6 | | TCF MORTGAGE CORPORATION | 29 | \$3,804,495.06 | 65.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,008,167.78 | 34.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,812,662.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D3Z3 | | TCF MORTGAGE CORPORATION | 35 | \$4,719,800.07 | 65.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,482,979.60 | 34.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,202,779.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400D4A7 | | | 21 | \$3,262,553.00 | 38.85% | 0 | \$0.00 | NA | \$0.00 |

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| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$5,135,269.02 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,397,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4B5 | | TCF MORTGAGE CORPORATION | 27 | \$4,380,004.71 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,786,384.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,166,388.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4D1 | | TCF MORTGAGE CORPORATION | 30 | \$4,553,984.66 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,901,253.78 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,455,238.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4E9 | | TCF MORTGAGE CORPORATION | 44 | \$2,990,516.41 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,139,241.31 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,129,757.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4F6 | | TCF MORTGAGE CORPORATION | 43 | \$6,496,175.34 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,231,545.72 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,727,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4H2 | | TCF MORTGAGE CORPORATION | 69 | \$8,891,134.04 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,251,492.78 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,142,626.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4J8 | | TCF MORTGAGE CORPORATION | 53 | \$3,225,242.02 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,726,457.96 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,951,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400D4L3 | | TCF MORTGAGE CORPORATION | 29 | \$1,696,521.49 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$239,243.50 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,935,764.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400DTC6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$812,597.65 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,024,927.10 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,837,524.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400DTD4 | | WASHINGTON | 33 | \$3,596,709.19 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$3,760,985.53 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$17,351,499.89 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$24,709,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DTJ1 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,749,409.92 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,315,033.90 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,064,443.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DTK8 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,475,245.44 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,459,719.18 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,934,964.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DTL6 | WASHINGTON MUTUAL BANK, FA | 8 | \$654,744.64 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$954,084.17 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,608,828.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DTM4 | WASHINGTON MUTUAL BANK, FA | 4 | \$352,000.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$603,205.12 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$955,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DY22 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,960,613.35 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,068,188.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,028,801.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DYS5 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,427,631.13 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,013,570.53 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,441,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DYT3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$541,271.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,405,034.32 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,946,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400DYV8 | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,433,101.50 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$15,557,521.76 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,990,623.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400DYX4 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,780,275.74 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,052,200.11 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,832,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400DYZ9 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$10,671,290.79 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,863,233.98 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,534,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ER44 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBT3 | | Unavailable | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBU0 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,304.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$11,691,996.49 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,761,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBV8 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,727.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,954,077.14 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$10,023,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBW6 | | Unavailable | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBX4 | | Unavailable | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBY2 | | Unavailable | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FBZ9 | | Unavailable | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31400FEG8 | WASHINGTON MUTUAL BANK | 1 | \$150,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$5,807,949.99 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,572,600.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,530,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEH6 | WASHINGTON MUTUAL BANK, FA | 3 | \$754,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,273,538.29 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,028,038.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEJ2 | WASHINGTON MUTUAL BANK | 2 | \$482,892.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$18,664,847.10 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$40,464,628.18 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$59,612,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEK9 | WASHINGTON MUTUAL BANK | 7 | \$1,336,699.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 142 | \$30,019,254.85 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$42,511,590.83 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$73,867,545.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400G2V6 | Unavailable | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400G2W4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400G2X2 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400G2Y0 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400G2Z7 | ALLIANCE MORTGAGE | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY (NERO) | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400G3B9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400G3C7 | | Unavailable | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GX26 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$37,330.99 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$1,717,577.39 | 97.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,754,908.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXH3 | | Unavailable | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXM2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$295,225.48 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$9,712,256.00 | 97.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,007,481.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXN0 | | Unavailable | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXP5 | | Unavailable | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXQ3 | | Unavailable | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXR1 | | Unavailable | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXT7 | | Unavailable | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400GXU4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,483.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 175 | \$27,626,288.43 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$27,965,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GXV2 | | Unavailable | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GXW0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,804.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$22,899,189.40 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,985,993.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GXX8 | | Unavailable | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GXY6 | | Unavailable | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GXZ3 | | Unavailable | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HH71 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HH89 | | HARWOOD STREET FUNDING I, LLC | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HH97 | | HARWOOD STREET FUNDING I, LLC | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HJA2 | | HARWOOD STREET FUNDING I, LLC | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNQ2 | | BANKNORTH, NA | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNR0 | | BANKNORTH, NA | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNT6 | | BANKNORTH, NA | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HNU3 | BANKNORTH, NA | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNV1 | BANKNORTH, NA | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNW9 | BANKNORTH, NA | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JEL9 | Unavailable | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLR8 | U.S. BANK N.A | 4 | \$653,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,564,524.88 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,217,624.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLS6 | U.S. BANK N.A | 12 | \$1,328,523.38 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,883,180.66 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,211,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLT4 | U.S. BANK N.A | 5 | \$864,993.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,883,739.17 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,748,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLX5 | U.S. BANK N.A | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP29 | CITIMORTGAGE, INC | 118 | \$26,138,007.88 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,635,931.40 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,773,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP37 | CITIMORTGAGE, INC | 69 | \$4,564,518.30 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,044,595.36 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,609,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP45 | CITIMORTGAGE, INC | 74 | \$7,218,737.30 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,483,517.47 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,702,254.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP52 | CITIMORTGAGE, INC | 374 | \$72,385,260.40 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,299,943.65 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$93,685,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP86 | CITIMORTGAGE, INC | 126 | \$23,292,174.45 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$18,029,084.44 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$41,321,258.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JP94 | | CITIMORTGAGE, INC | 40 | \$8,271,634.86 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,707,610.15 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,979,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JPV5 | | CITIMORTGAGE, INC | 3 | \$347,269.08 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,508,273.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,855,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JPY9 | | CITIMORTGAGE, INC | 119 | \$19,975,856.46 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,436,632.03 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$22,412,488.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JPZ6 | | CITIMORTGAGE, INC | 599 | \$126,749,896.03 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 670 | \$149,095,885.12 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,269 | \$275,845,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ28 | | CITIMORTGAGE, INC | 19 | \$3,671,685.43 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,076,437.28 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,748,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ44 | | CITIMORTGAGE, INC | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ51 | | CITIMORTGAGE, INC | 185 | \$10,390,863.49 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$707,160.94 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$11,098,024.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ69 | | CITIMORTGAGE, INC | 34 | \$1,962,671.51 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,759.30 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,032,430.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ77 | | CITIMORTGAGE, INC | 87 | \$13,848,171.80 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$36,750,031.17 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$50,598,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ85 | | CITIMORTGAGE, INC | 736 | \$125,634,491.64 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 570 | \$116,612,195.51 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,306 | \$242,246,687.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQ93 | | CITIMORTGAGE, INC | 221 | \$20,476,553.16 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,614,970.30 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$23,091,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JQN2 | CITIMORTGAGE, INC | 14 | \$962,248.11 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$830,272.47 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,792,520.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQP7 | CITIMORTGAGE, INC | 119 | \$7,727,883.21 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,806,011.24 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,533,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQQ5 | CITIMORTGAGE, INC | 25 | \$1,477,524.31 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$724,080.68 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,201,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQR3 | CITIMORTGAGE, INC | 12 | \$1,136,802.56 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,217,277.63 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,354,080.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQS1 | CITIMORTGAGE, INC | 99 | \$9,716,247.80 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,027,128.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,743,376.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQT9 | CITIMORTGAGE, INC | 30 | \$5,335,742.61 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$675,379.48 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,011,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQX0 | CITIMORTGAGE, INC | 227 | \$52,123,547.08 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,129 | \$252,330,008.76 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,356 | \$304,453,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQY8 | CITIMORTGAGE, INC | 3 | \$543,936.40 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$637,950.14 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,181,886.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JQZ5 | CITIMORTGAGE, INC | 207 | \$42,053,347.45 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,375,647.67 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$63,428,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRA9 | CITIMORTGAGE, INC | 32 | \$2,941,386.36 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,421.73 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,135,808.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRB7 | CITIMORTGAGE, INC | 589 | \$108,579,607.37 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$41,947,454.25 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 805 | \$150,527,061.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400JRC5 | CITIMORTGAGE, INC | 70 | \$11,679,281.93 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$756,583.81 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,435,865.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRD3 | CITIMORTGAGE, INC | 80 | \$10,876,544.37 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,564,824.82 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,441,369.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRE1 | CITIMORTGAGE, INC | 529 | \$89,847,561.68 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$23,099,601.45 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$112,947,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRF8 | CITIMORTGAGE, INC | 299 | \$54,482,204.51 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,750,893.69 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$60,233,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRG6 | CITIMORTGAGE, INC | 35 | \$5,570,667.22 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$663,812.54 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,234,479.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KA48 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KA55 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$431,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,278,700.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,709,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAC0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$99,907.38 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,341,777.06 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,441,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAD8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,298,577.92 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,065,428.32 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,364,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAE6 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$962,712.49 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 30 | \$7,351,530.11 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,314,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAF3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$57,429.77 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,896,598.66 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,954,028.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAG1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$685,331.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,917,497.66 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,602,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAH9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$423,365.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,535,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAK2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAL0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$147,862.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,277,431.36 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,425,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAM8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAN6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAP1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,205,462.71 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$684,900.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,890,362.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,556,000.59 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,713,500.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAR7 | ALLIANCE MORTGAGE COMPANY (NERO) | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$584,100.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,558,831.53 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,142,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAU0 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAV8 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,930,737.52 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,000.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,495,737.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAW6 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$96,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,859,667.75 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,956,417.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KAY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KCE4 | Unavailable | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KCF1 | Unavailable | 12 | \$773,134.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$773,134.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KCG9 | Unavailable | 6 | \$427,439.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$427,439.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KCH7 | Unavailable | | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD29 | BANK ONE,N.A | | 81 | \$7,981,043.46 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,033,052.60 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,014,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD37 | BANK ONE,N.A | | 52 | \$5,060,729.29 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,355,492.27 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,416,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD45 | BANK ONE,N.A | | 80 | \$10,373,492.88 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,721,756.48 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,095,249.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD52 | BANK ONE,N.A | | 18 | \$2,298,826.17 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,024,682.02 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,323,508.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD60 | BANK ONE,N.A | | 117 | \$22,446,929.54 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$8,041,550.36 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,488,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KD78 | BANK ONE,N.A | | 81 | \$13,645,039.07 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,405,613.08 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,050,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KDW3 | BANK ONE,N.A | | 187 | \$39,572,516.87 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,640,901.69 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$56,213,418.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KDX1 | BANK ONE,N.A | | 15 | \$3,365,330.97 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,831,616.01 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,196,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KDY9 | BANK ONE,N.A | | 59 | \$4,196,870.29 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$638,586.50 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,835,456.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KDZ6 | BANK ONE,N.A | | 119 | \$7,619,315.33 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$399,056.30 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,018,371.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KHY5 | | Unavailable | 1 | \$80,157.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KJZ0 | | NAVY FEDERAL CREDIT UNION | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KMH6 | | U.S. BANK N.A | 14 | \$1,763,113.13 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,174,579.57 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,937,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KMJ2 | | U.S. BANK N.A | 3 | \$304,498.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,554,634.99 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,859,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KMK9 | | U.S. BANK N.A | 7 | \$751,804.66 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,905,471.24 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,657,275.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LB29 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LB37 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LB60 | | USAA FEDERAL SAVINGS BANK | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LB86 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LB94 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LBW3 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LBY9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LBZ6 | USAA FEDERAL SAVINGS BANK | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC28 | USAA FEDERAL SAVINGS BANK | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC36 | USAA FEDERAL SAVINGS BANK | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC44 | USAA FEDERAL SAVINGS BANK | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC51 | USAA FEDERAL SAVINGS BANK | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCA0 | USAA FEDERAL SAVINGS BANK | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCB8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCC6 | USAA FEDERAL SAVINGS BANK | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCE2 | USAA FEDERAL SAVINGS BANK | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCF9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCG7 | USAA FEDERAL SAVINGS BANK | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCH5 | USAA FEDERAL SAVINGS BANK | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCJ1 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCK8 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCL6 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCM4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCN2 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCP7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCS1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCT9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCU6 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCV4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCY8 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LCZ5 | | | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400N3V0 | | INDYMAC BANK, FSB | 22 | \$4,308,058.66 | 26.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$11,688,023.27 | 73.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$15,996,081.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400P2P9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,740,729.49 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$14,511,762.94 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$19,252,492.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400P3M5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400P3N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,532,070.00 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$101,000.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,633,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400PDH5 | | RATE ONE HOME LOANS INC | 7 | \$992,281.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$992,281.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400PDJ1 | | RATE ONE HOME LOANS INC | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400Q3W1 | | FIRST HORIZON HOME LOAN CORPORATION | 417 | \$28,718,494.12 | 70.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 181 | \$12,073,941.74 | 29.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 598 | \$40,792,435.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400Q3X9 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,400,035.48 | 62.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,795,553.41 | 37.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$18,195,588.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400Q3Y7 | | | 40 | \$2,516,134.46 | 59.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$1,682,725.75 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,198,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400RRP8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400RRQ6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400SAH2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400SAK5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400SWD7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,855,572.10 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,171.02 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400SWF2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,842,682.31 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,631,153.96 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,473,836.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400T4H7 | Unavailable | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400T4J3 | Unavailable | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31400T4L8 | Unavailable | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T4N4 | UNION PLANTERS BANK NA | 23 | \$2,827,195.86 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,164,494.48 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,991,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T5S2 | UNION PLANTERS BANK NA | 1 | \$145,375.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,590,299.66 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,735,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T5T0 | UNION PLANTERS BANK NA | 1 | \$134,366.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,782,241.05 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,916,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T5U7 | UNION PLANTERS BANK NA | 49 | \$3,188,688.72 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,439,162.30 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,627,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T5X1 | Unavailable | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T5Z6 | UNION PLANTERS BANK NA | 24 | \$1,382,003.13 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,013,279.06 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,395,282.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6C6 | Unavailable | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6D4 | UNION PLANTERS BANK NA | 18 | \$2,660,326.69 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,260,514.55 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,920,841.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6E2 | UNION PLANTERS BANK NA | 24 | \$3,782,772.45 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,029,092.73 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,811,865.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6F9 | UNION PLANTERS BANK NA | 21 | \$3,965,246.59 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,797,149.02 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,762,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T6G7 | UNION PLANTERS BANK NA | 16 | \$1,194,178.63 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,134,803.43 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,328,982.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6H5 | UNION PLANTERS BANK NA | 20 | \$2,060,950.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,634,239.07 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,695,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TB89 | Unavailable | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TCA3 | Unavailable | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TCB1 | Unavailable | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TCC9 | Unavailable | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TCD7 | Unavailable | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TCE5 | Unavailable | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR25 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$579,535.16 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,649,518.42 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,229,053.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR33 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$339,200.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,000,840.54 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,340,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR41 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$104,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,447,523.64 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,552,123.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TR58 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,204,688.93 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,354,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR66 | Unavailable | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRB5 | Unavailable | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRC3 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$219,420.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,645,897.53 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,865,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$960,780.38 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$9,515,230.69 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$10,476,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRE9 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$655,298.23 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$913,709.50 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,569,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRF6 | Unavailable | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRG4 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$888,413.30 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,172,348.35 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,060,761.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRH2 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,524,432.53 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,183,688.15 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,708,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRJ8 | ABN AMRO MORTGAGE GROUP, | 5 | \$481,820.28 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 11 | \$1,036,580.42 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,518,400.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRL3 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$261,300.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,778,407.65 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,039,707.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRM1 | | Unavailable | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRN9 | | Unavailable | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRP4 | | Unavailable | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRQ2 | | Unavailable | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRR0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$228,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,723,775.34 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,951,775.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRS8 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,589,193.05 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$26,270,483.18 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$27,859,676.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRT6 | | ABN AMRO MORTGAGE GROUP, INC | 35 | \$4,929,432.60 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$26,437,440.81 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$31,366,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRV1 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$58,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,950,980.54 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,008,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TRW9 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$349,284.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$9,078,818.10 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,428,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRX7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$537,859.86 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$9,287,329.40 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,825,189.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRY5 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$959,909.82 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,369,916.88 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,329,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TRZ2 | Unavailable | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TXW2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TXX0 | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TXY8 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400U6K5 | FIRST BANC MORTGAGE | 18 | \$2,446,703.77 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,657,984.37 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,104,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400U6L3 | FIRST BANC MORTGAGE | 165 | \$20,555,349.82 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,395,966.13 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$34,951,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400U6M1 | | 20 | \$2,468,083.53 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANC MORTGAGE | | | | | | | | |
| | Unavailable | 3 | \$496,245.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,964,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400U6N9 | FIRST BANC MORTGAGE | 109 | \$12,088,469.76 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,891,308.77 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,979,778.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UC28 | Unavailable | 10 | \$281,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$281,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UC36 | Unavailable | 12 | \$655,125.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$655,125.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UEQ3 | LEHMAN BROTHERS HOLDINGS, INC | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UER1 | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$11,606,896.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,606,896.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UEU4 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UF90 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJH8 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,868,970.56 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,898,013.33 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,766,983.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJJ4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$46,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,390,788.87 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,437,088.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJK1 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$1,396,286.84 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$3,780,749.29 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,177,036.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJL9 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$1,014,685.72 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$11,918,029.71 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,932,715.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJN5 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,102.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,008,924.08 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,128,026.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJP0 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$121,850.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,567,907.17 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,689,757.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJQ8 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$308,110.16 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,181,531.62 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,489,641.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJR6 | | Unavailable | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UJS4 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,535,272.56 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$21,970,298.43 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$23,505,570.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRT1 | | LEHMAN BROTHERS HOLDINGS, INC | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRU8 | | LEHMAN BROTHERS HOLDINGS, INC | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRV6 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VRW4 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRX2 | LEHMAN BROTHERS HOLDINGS, INC | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRY0 | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZF2 | RBC CENTURA BANK | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZH8 | RBC CENTURA BANK | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZJ4 | RBC CENTURA BANK | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZM7 | RBC CENTURA BANK | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZN5 | RBC CENTURA BANK | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZP0 | RBC CENTURA BANK | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZQ8 | RBC CENTURA BANK | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZS4 | RBC CENTURA BANK | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZT2 | RBC CENTURA BANK | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZU9 | RBC CENTURA BANK | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZV7 | RBC CENTURA BANK | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VZW5 | | RBC CENTURA BANK | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZZ8 | | RBC CENTURA BANK | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD23 | | COMMERCIAL FEDERAL BANK | 98 | \$8,463,336.50 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,862,798.01 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,326,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD31 | | COMMERCIAL FEDERAL BANK | 86 | \$6,422,598.35 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,594,415.40 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,017,013.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD49 | | COMMERCIAL FEDERAL BANK | 48 | \$4,293,021.25 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,820,750.24 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,113,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD56 | | COMMERCIAL FEDERAL BANK | 7 | \$660,752.93 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,366,083.87 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,026,836.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD80 | | COMMERCIAL FEDERAL BANK | 24 | \$4,250,475.05 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$30,268,380.19 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,518,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD98 | | COMMERCIAL FEDERAL BANK | 69 | \$9,987,868.52 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$67,122,668.91 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$77,110,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDP2 | | COMMERCIAL FEDERAL BANK | 8 | \$1,400,464.01 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,625,381.24 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,025,845.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDQ0 | | COMMERCIAL FEDERAL BANK | 122 | \$19,553,316.39 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,780,578.70 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,333,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WDR8 | COMMERCIAL FEDERAL BANK | 148 | \$20,814,497.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,621,137.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$25,435,635.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDS6 | COMMERCIAL FEDERAL BANK | 159 | \$18,786,407.24 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,488,649.95 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,275,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDT4 | COMMERCIAL FEDERAL BANK | 107 | \$10,187,514.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,749,387.33 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$19,936,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDU1 | COMMERCIAL FEDERAL BANK | 26 | \$2,120,202.82 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,562,160.60 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,682,363.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDV9 | COMMERCIAL FEDERAL BANK | 16 | \$1,204,566.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,067,316.67 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,271,883.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDX5 | COMMERCIAL FEDERAL BANK | 96 | \$12,851,394.40 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,201,633.16 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,053,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDY3 | COMMERCIAL FEDERAL BANK | 55 | \$7,597,072.09 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,249,104.29 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,846,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WDZ0 | COMMERCIAL FEDERAL BANK | 126 | \$12,549,337.05 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,386,037.88 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,935,374.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEA4 | COMMERCIAL FEDERAL BANK | 24 | \$3,882,362.49 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,209,494.83 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,091,857.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG20 | Unavailable | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG38 | Unavailable | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG46 | Unavailable | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG53 | Unavailable | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG61 | Unavailable | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG79 | Unavailable | | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG87 | Unavailable | | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WG95 | Unavailable | | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGM6 | Unavailable | | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$116,011.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$8,220,750.47 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,336,761.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGT1 | Unavailable | | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGU8 | Unavailable | | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$204,995.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$9,457,289.40 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,662,285.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400GW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$33,825,789.70 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,003,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGX2 | Unavailable | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGY0 | Unavailable | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WZ7 | Unavailable | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WH86 | HIBERNIA NATIONAL BANK | 95 | \$14,082,520.53 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,414,352.92 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,496,873.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WH94 | HIBERNIA NATIONAL BANK | 272 | \$37,776,237.30 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,378.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$39,001,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJA9 | HIBERNIA NATIONAL BANK | 236 | \$25,834,920.90 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,124,259.45 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$27,959,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJC5 | HIBERNIA NATIONAL BANK | 318 | \$39,569,264.50 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,432,539.35 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$43,001,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJD3 | HIBERNIA NATIONAL BANK | 41 | \$5,843,685.78 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,151,073.83 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,994,759.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJE1 | HIBERNIA NATIONAL BANK | 247 | \$39,913,447.50 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,836,839.30 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$43,750,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400WJF8 | HIBERNIA NATIONAL BANK | 74 | \$8,802,532.92 | 92.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$705,700.00 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$9,508,232.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJG6 | HIBERNIA NATIONAL BANK | 239 | \$38,383,143.58 | 85.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$6,624,152.98 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 281 | \$45,007,296.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJH4 | HIBERNIA NATIONAL BANK | 9 | \$809,239.43 | 41.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,159,672.02 | 58.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,968,911.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJJ0 | HIBERNIA NATIONAL BANK | 95 | \$14,138,564.89 | 84.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,559,779.21 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$16,698,344.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJK7 | HIBERNIA NATIONAL BANK | 126 | \$19,304,723.03 | 95.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$848,809.01 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$20,153,532.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJL5 | HIBERNIA NATIONAL BANK | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJN1 | HIBERNIA NATIONAL BANK | 255 | \$28,692,089.82 | 95.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,320,311.22 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$30,012,401.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJP6 | HIBERNIA NATIONAL BANK | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJQ4 | HIBERNIA NATIONAL BANK | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31400WJR2 | HIBERNIA NATIONAL BANK | 79 | \$5,296,466.86 | 96.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$216,496.25 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$5,512,963.11 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31400WJS0 | HIBERNIA NATIONAL BANK | 12 | \$1,540,935.81 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,307.64 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,010,243.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJT8 | HIBERNIA NATIONAL BANK | 56 | \$8,101,646.67 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$539,023.97 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,640,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJU5 | HIBERNIA NATIONAL BANK | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLL2 | IRWIN MORTGAGE CORPORATION | 30 | \$4,214,889.13 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$12,937,457.41 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$17,152,346.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLM0 | IRWIN MORTGAGE CORPORATION | 48 | \$7,095,850.82 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,377,427.64 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,473,278.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLN8 | IRWIN MORTGAGE CORPORATION | 31 | \$3,922,598.19 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$16,295,370.55 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$20,217,968.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLP3 | IRWIN MORTGAGE CORPORATION | 4 | \$317,906.97 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,997,486.08 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,315,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLQ1 | Unavailable | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLR9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,269,154.16 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,202,632.42 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,471,786.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLS7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,268,283.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,447,600.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 45 | \$5,715,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400WLT5 | | IRWIN MORTGAGE CORPORATION | 43 | \$3,887,112.05 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,667,054.11 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,554,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Y5H5 | | WASHINGTON MUTUAL BANK | 1 | \$89,347.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,108.79 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$311,964.51 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,540,654.65 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,959,074.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Y5N2 | | WASHINGTON MUTUAL BANK, FA | 1,021 | \$180,871,734.75 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$66,649,129.69 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,342 | \$247,520,864.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Y5P7 | | WASHINGTON MUTUAL BANK, FA | 350 | \$63,768,242.00 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$43,711,596.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$107,479,838.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Y5Q5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,230,289.89 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,330,039.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400YDF0 | | SUNTRUST MORTGAGE INC | 41 | \$7,707,614.88 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,942,032.96 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,649,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400YDG8 | | SUNTRUST MORTGAGE INC | 41 | \$6,421,947.15 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,461,433.76 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,883,380.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400YDH6 | | SUNTRUST MORTGAGE INC | 8 | \$1,430,554.98 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,405,959.29 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,836,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YY42 | WASHINGTON MUTUAL BANK | 44 | \$2,904,660.75 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$252,921.27 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,157,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400YY59 | WASHINGTON MUTUAL BANK | 195 | \$13,529,259.37 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$838,440.27 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$14,367,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400YY75 | WASHINGTON MUTUAL BANK | 110 | \$7,608,388.11 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,403,593.63 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$9,011,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400YY83 | WASHINGTON MUTUAL BANK | 42 | \$4,131,407.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$495,886.59 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,627,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400YYH3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,289,055.02 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,247.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,530,302.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400YYJ9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A5U7 | RBC MORTGAGE COMPANY | 22 | \$3,221,497.18 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,818,762.64 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,040,259.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A5V5 | RBC MORTGAGE COMPANY | 17 | \$1,821,004.82 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$309,221.32 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,130,226.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A5X1 | RBC MORTGAGE COMPANY | 13 | \$1,376,225.12 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,804,225.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A5Z6 | | 24 | \$3,105,808.93 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$278,999.27 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,384,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A6A0 | | RBC MORTGAGE COMPANY | 34 | \$6,420,179.04 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,098,559.99 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,518,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A6B8 | | RBC MORTGAGE COMPANY | 16 | \$2,272,951.95 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,043,714.36 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,316,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401A6C6 | | RBC MORTGAGE COMPANY | 27 | \$4,294,605.15 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,781,115.03 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,075,720.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AAC1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$882,672.26 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,869.49 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,007,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AAD9 | | THE HUNTINGTON NATIONAL BANK | 91 | \$8,941,609.48 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,804,006.10 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,745,615.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AAE7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,252,867.33 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,243,416.68 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,496,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AAF4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,175,642.60 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$666,135.37 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,841,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AAG2 | | THE HUNTINGTON NATIONAL BANK | 156 | \$10,300,142.25 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,381,436.52 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$11,681,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AEY9 | | Unavailable | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AMS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$26,601.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,601.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMU8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$57,254.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,254.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMV6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$71,590.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,590.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMW4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$59,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AP27 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AP35 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,021,600.00 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AP43 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$837,300.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AP50 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,501,317.29 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,741.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,749,058.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AP84 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,823,377.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$79,902.98 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,903,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APQ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,234,583.00 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,379,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APR2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APS0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,301,222.91 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$988,227.79 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,289,450.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APT8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,443,167.05 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,560.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,559,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APU5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,549,564.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$538,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,087,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APV3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401APW1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,586,635.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,665,880.71 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,252,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401APX9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,545.00 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,000.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,703,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401APY7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,068,266.45 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,200.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,318,466.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401APZ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401AQA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,172,800.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$869,200.98 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,042,000.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401AS24 | | Unavailable | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401AS32 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,421,343.70 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,578,509.59 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,999,853.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401AS40 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,189,316.76 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,809,845.50 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,999,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401AS57 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,995,445.89 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,003,413.71 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,998,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AS65 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,945,782.15 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,054,611.33 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,000,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AS73 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$8,960,863.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,039,166.76 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,000,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AS81 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,766,052.72 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,233,874.14 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,999,926.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AS99 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,597,075.69 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,403,443.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,000,518.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ASX6 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,826,061.59 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,173,956.96 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,000,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ASY4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,029,319.64 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,970,977.01 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,000,296.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ASZ1 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,777,342.52 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,223,970.03 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,001,312.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AT23 | HSBC MORTGAGE CORPORATION (USA) | 81 | \$17,258,118.39 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,744,232.60 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$35,002,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AT31 | Unavailable | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AT49 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,530,625.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,468,504.18 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 99 | \$14,999,129.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AT56 | HSBC MORTGAGE CORPORATION (USA) | | 57 | \$8,512,632.69 | 56.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$6,488,713.64 | 43.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$15,001,346.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AT64 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$6,370,114.83 | 42.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$8,630,873.98 | 57.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,000,988.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AT72 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$4,273,199.73 | 28.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 63 | \$10,727,700.23 | 71.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$15,000,899.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AT80 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,443,029.30 | 29.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$10,558,251.34 | 70.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$15,001,280.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AT98 | HSBC MORTGAGE CORPORATION (USA) | | 34 | \$5,643,392.97 | 32.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$11,858,788.72 | 67.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$17,502,181.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATA5 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$6,220,395.65 | 31.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 68 | \$13,781,540.14 | 68.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$20,001,935.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATB3 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,328,555.51 | 28.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$10,671,880.78 | 71.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$15,000,436.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATD9 | HSBC MORTGAGE CORPORATION (USA) | | 61 | \$12,937,803.07 | 48.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$13,560,865.85 | 51.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$26,498,668.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATE7 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,642,208.07 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,357,700.00 | 47.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,999,908.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31401ATF4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$657,296.92 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$425,371.28 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,082,668.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATG2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,523.20 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,384,674.41 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,508,197.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATJ6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,239,000.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,993,800.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,232,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATK3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,772,370.69 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,065,127.13 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,837,497.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATL1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,576,322.03 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,424,271.13 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,000,593.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATM9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,687,468.40 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,311,061.60 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,998,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATN7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,391,012.17 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,609,096.32 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,000,108.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,697,450.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,302,541.20 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,999,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ATQ0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,911,450.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,088,877.26 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,000,327.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31401ATR8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$902,695.34 | 56.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$684,794.82 | 43.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,587,490.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATS6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,929,946.14 | 44.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,410,528.57 | 55.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,340,474.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATT4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,700.00 | 25.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,165,841.99 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,276,541.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATU1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,391,815.44 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,609,400.00 | 56.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,001,215.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATV9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,659,582.10 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$8,342,128.76 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$15,001,710.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATW7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$957,500.00 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$19,045,119.73 | 95.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$20,002,619.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATX5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,946,075.27 | 43.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,054,770.52 | 56.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,000,845.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401ATY3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,761,792.72 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$8,237,674.41 | 54.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$14,999,467.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AUA3 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,467,010.90 | 32.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$13,533,353.15 | 67.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$20,000,364.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401AUB1 | HSBC MORTGAGE | 12 | \$1,783,758.62 | 35.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION (USA) | | | | | | | | |
| | Unavailable | 19 | \$3,216,035.54 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,794.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUC9 | Unavailable | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUD7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,338,961.82 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,663,037.74 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,001,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUE5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,589,600.91 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,262,189.35 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,851,790.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUF2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,895,856.42 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,105,757.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,001,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUG0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,204.09 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,228,612.47 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,548,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUH8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,508,131.22 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,491,570.46 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,999,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUJ4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,298,930.26 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,700,238.07 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$28,999,168.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUL9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,211,850.82 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,290,510.94 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,502,361.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AUM7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,712,700.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,797,800.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401AUN5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$2,702,490.84 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,297,357.50 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,999,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401B3L7 | Unavailable | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401B3M5 | Unavailable | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401B3N3 | Unavailable | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BB53 | ARVEST MORTGAGE COMPANY | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BB61 | ARVEST MORTGAGE COMPANY | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BE35 | WASHINGTON MUTUAL BANK | 4 | \$605,068.76 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,985,872.60 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,025,703.25 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,616,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BE43 | WASHINGTON MUTUAL BANK | 6 | \$1,183,465.08 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,887,968.31 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,045,722.42 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,234,005.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BER2 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,036,090.40 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,020,211.35 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,056,301.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BES0 | WASHINGTON MUTUAL BANK | 4 | \$713,656.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,476,394.53 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$41,449,799.17 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$48,639,850.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BET8 | | WASHINGTON MUTUAL BANK | 7 | \$515,875.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,401,458.31 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,185,609.57 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,102,942.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEW1 | | WASHINGTON MUTUAL BANK | 1 | \$85,387.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$152,498.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,917,229.96 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,155,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEX9 | | WASHINGTON MUTUAL BANK | 39 | \$7,803,899.99 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,075,435.48 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,320,371.45 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$50,199,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEZ4 | | WASHINGTON MUTUAL BANK | 20 | \$3,595,760.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$11,218,898.32 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,138,711.88 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,195,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BVB8 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,006,963.95 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$19,726,116.54 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$24,733,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BVC6 | | IRWIN MORTGAGE CORPORATION | 77 | \$8,799,992.19 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$29,661,242.29 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$38,461,234.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BVD4 | | | 93 | \$13,527,321.98 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 338 | \$49,316,861.64 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$62,844,183.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVE2 | | IRWIN MORTGAGE CORPORATION | 39 | \$4,978,083.94 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$30,164,560.40 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$35,142,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVF9 | | IRWIN MORTGAGE CORPORATION | 6 | \$852,750.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,994,410.15 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,847,160.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVG7 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,609,398.86 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,774,398.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVH5 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,908,962.69 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,874,739.90 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,783,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVJ1 | | IRWIN MORTGAGE CORPORATION | 57 | \$6,392,647.46 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$32,892,752.53 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$39,285,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BVK8 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,151,465.43 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,777,324.87 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,928,790.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BW27 | | Unavailable | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BW50 | | Unavailable | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401BWW1 | | UNION PLANTERS BANK NA | 34 | \$3,886,788.03 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,922,135.12 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,808,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BWX9 | UNION PLANTERS BANK NA | 7 | \$773,105.66 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,232,096.96 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,005,202.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BWZ4 | Unavailable | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C4K6 | SUNTRUST MORTGAGE INC | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C4L4 | SUNTRUST MORTGAGE INC | 43 | \$2,556,726.98 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,656,461.71 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,213,188.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C4M2 | SUNTRUST MORTGAGE INC | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C4N0 | SUNTRUST MORTGAGE INC | 43 | \$2,451,601.81 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,469,170.63 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,920,772.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C4P5 | SUNTRUST MORTGAGE INC | 16 | \$966,834.47 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,546,334.67 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,513,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C6A6 | KB HOME MORTGAGE COMPANY | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C6F5 | KB HOME MORTGAGE COMPANY | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C6G3 | KB HOME MORTGAGE COMPANY | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401C6H1 | | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401C6K4 | | KB HOME MORTGAGE COMPANY | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401C6M0 | | KB HOME MORTGAGE COMPANY | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401C6P3 | | KB HOME MORTGAGE COMPANY | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401C6Q1 | | KB HOME MORTGAGE COMPANY | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401C6R9 | | KB HOME MORTGAGE COMPANY | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401CZF3 | | GMAC MORTGAGE CORPORATION | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401CZG1 | | GMAC MORTGAGE CORPORATION | 252 | \$17,447,479.33 | 79.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$4,573,018.44 | 20.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 317 | \$22,020,497.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401CZR7 | | GMAC MORTGAGE CORPORATION | 173 | \$29,981,053.29 | 87.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,101,830.72 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$34,082,884.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401D3Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,780,831.50 | 67.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,491,161.08 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,271,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D3R0 | | FIRST HORIZON HOME LOAN CORPORATION | 300 | \$32,214,281.94 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,779,192.45 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$33,993,474.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D3S8 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,759,397.32 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,605,799.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,365,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D3T6 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,989,145.32 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$32,245,133.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D3U3 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$19,869,984.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,238,467.89 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,108,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$28,493,051.84 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$11,669,508.79 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$40,162,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,547,170.51 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$948,290.93 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,495,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DE49 | | Unavailable | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ28 | | UNION PLANTERS BANK NA | 1 | \$80,709.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,868,074.81 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,948,784.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DJ44 | | UNION PLANTERS BANK NA | 20 | \$892,701.99 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$415,928.85 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,308,630.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ51 | | Unavailable | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ69 | | UNION PLANTERS BANK NA | 1 | \$28,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,954,166.27 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,982,166.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ77 | | Unavailable | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ85 | | UNION PLANTERS BANK NA | 50 | \$5,734,764.32 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,401,697.01 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,136,461.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJ93 | | UNION PLANTERS BANK NA | 1 | \$156,827.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,757,046.68 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,913,874.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DJZ5 | | Unavailable | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKA8 | | UNION PLANTERS BANK NA | 1 | \$212,053.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,322,827.05 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,534,880.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKB6 | | Unavailable | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKC4 | | UNION PLANTERS BANK NA | 10 | \$546,570.60 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$3,776,896.23 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,323,466.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKD2 | | UNION PLANTERS BANK NA | 2 | \$120,213.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$4,726,904.08 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,847,117.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DKE0 | UNION PLANTERS BANK NA | 1 | \$134,007.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,925,717.58 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,059,724.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKF7 | UNION PLANTERS BANK NA | 6 | \$1,102,754.39 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,685,664.84 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,788,419.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKG5 | UNION PLANTERS BANK NA | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,344,607.63 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,420,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKH3 | UNION PLANTERS BANK NA | 8 | \$425,232.37 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$3,755,939.96 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,181,172.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKJ9 | UNION PLANTERS BANK NA | 2 | \$104,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$4,346,085.40 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,450,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKK6 | Unavailable | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKL4 | Unavailable | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKM2 | Unavailable | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKN0 | Unavailable | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DKP5 | Unavailable | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DRC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|
| 31401DRD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,538,364.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 35 | \$4,538,364.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DRE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,757,328.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 48 | \$10,757,328.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DRF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$19,924,229.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 90 | \$19,924,229.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,122,740.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 15 | \$3,122,740.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,987,723.19 | 89.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,052,191.07 | 10.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 56 | \$10,039,914.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$16,666,977.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 115 | \$16,666,977.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,851,656.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 40 | \$5,851,656.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$30,180,494.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 133 | \$30,180,494.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31401DS85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$20,416,097.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | 89 | \$20,416,097.64 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DS93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,543,697.81 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$539,425.99 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,083,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DSS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DSU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DSW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,244,249.77 | 70.19% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$528,390.00 | 29.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,772,639.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DSY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,659,618.02 | 96.15% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,403.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,046,021.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401DTC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DTD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,409,800.20 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$525,953.07 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,935,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,752,434.78 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$781,704.99 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,534,139.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZS3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,280,865.98 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,662,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZT1 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$7,340,936.67 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$22,678,647.16 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,019,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZU8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,628,466.17 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,503,198.99 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,131,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EA25 | | FIRST HORIZON HOME LOAN CORPORATION | 431 | \$77,789,075.22 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$38,687,362.36 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$116,476,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAN9 | | FIRST HORIZON HOME LOAN CORPORATION | 312 | \$32,924,897.93 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,628,286.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$36,553,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAP4 | | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$19,598,762.16 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,727,601.88 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,326,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$39,901,133.90 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,000,517.88 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$62,901,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAR0 | | FIRST HORIZON HOME LOAN CORPORATION | 317 | \$56,210,217.16 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,758,946.74 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$77,969,163.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAS8 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAT6 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$29,570,380.47 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,472,599.20 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$45,042,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAU3 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,848,003.87 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$303,663.82 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,151,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAV1 | | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$34,051,444.21 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,496,802.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$35,548,246.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAW9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,587,850.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,907,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAX7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBC2 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$5,612,956.91 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,214,970.02 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,827,926.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBD0 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$6,777,033.97 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,363,685.34 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$8,140,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBE8 | | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$21,411,983.40 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,473,896.44 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$36,885,879.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBG3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,365,853.95 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$996,333.70 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,362,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$8,763,216.39 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$4,556,009.70 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,319,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBK4 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,643,121.20 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,388,088.03 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$57,031,209.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBN8 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$19,999,459.73 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,747,383.07 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,746,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EG52 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EG60 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EG78 | | HOME STAR MORTGAGE SERVICES, LLC | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EG86 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EHA0 | | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EHC6 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EHD4 | | HOME STAR MORTGAGE | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SERVICES, LLC | | | | | | | |
| Total | | | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EHE2 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EHF9 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EHL6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EHM4 | | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EHN2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EX53 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EX61 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EX79 | | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401EX87 | | HOME STAR MORTGAGE SERVICES, LLC | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401EX95 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYA1 | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYB9 | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYD5 | HOME STAR MORTGAGE SERVICES, LLC | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYE3 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401FY26 | INDYMAC BANK, FSB | 7 | \$782,550.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,473,399.40 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,255,949.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401FYZ3 | INDYMAC BANK, FSB | 56 | \$9,907,712.99 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,432,378.93 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$26,340,091.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2W3 | Unavailable | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2X1 | INDYMAC BANK, FSB | 3 | \$378,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,638,245.25 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,016,245.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2Y9 | INDYMAC BANK, FSB | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2Z6 | INDYMAC BANK, FSB | 51 | \$11,139,413.31 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,715,339.72 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$25,854,753.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3A0 | INDYMAC BANK, FSB | | 17 | \$3,011,580.57 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,801,743.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,813,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3B8 | INDYMAC BANK, FSB | | 40 | \$6,709,844.68 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$7,112,594.91 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,822,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3D4 | INDYMAC BANK, FSB | | 3 | \$302,628.13 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,739,918.64 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,042,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3F9 | INDYMAC BANK, FSB | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3G7 | INDYMAC BANK, FSB | | 87 | \$14,388,197.50 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$11,819,946.22 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,208,143.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3H5 | INDYMAC BANK, FSB | | 48 | \$6,669,181.31 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,667,939.57 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,337,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3M4 | INDYMAC BANK, FSB | | 7 | \$880,508.24 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$856,645.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,737,153.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3N2 | INDYMAC BANK, FSB | | 8 | \$1,881,000.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,995,500.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3P7 | INDYMAC BANK, FSB | | 79 | \$15,839,492.78 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$23,089,937.89 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$38,929,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3Q5 | INDYMAC BANK, FSB | | 4 | \$614,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,859,146.83 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,473,646.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3R3 | INDYMAC BANK, FSB | | 15 | \$2,505,004.91 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$7,412,603.51 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,917,608.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401G3S1 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,376,315.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,466,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3T9 | Unavailable | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3X0 | INDYMAC BANK, FSB | 8 | \$1,608,761.30 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,424,445.72 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,033,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3Y8 | INDYMAC BANK, FSB | 1 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,810,811.36 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,029,811.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3Z5 | INDYMAC BANK, FSB | 17 | \$3,950,589.46 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,119,547.44 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,070,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4A9 | INDYMAC BANK, FSB | 11 | \$2,100,487.67 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,920,714.92 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,021,202.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4B7 | Unavailable | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4C5 | INDYMAC BANK, FSB | 7 | \$1,494,588.41 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,593,267.47 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,087,855.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4D3 | Unavailable | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4E1 | INDYMAC BANK, FSB | 1 | \$129,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,463,018.97 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,592,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4F8 | Unavailable | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4G6 | INDYMAC BANK, FSB | 1 | \$184,101.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,679,260.24 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,863,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4H4 | INDYMAC BANK, FSB | 11 | \$2,423,400.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,268,401.62 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,691,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4J0 | | INDYMAC BANK, FSB | 21 | \$4,604,068.18 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,388,004.86 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,992,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4K7 | | INDYMAC BANK, FSB | 9 | \$1,783,500.65 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,216,729.89 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,000,230.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4N1 | | Unavailable | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4P6 | | Unavailable | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4Q4 | | Unavailable | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4R2 | | Unavailable | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4S0 | | INDYMAC BANK, FSB | 8 | \$1,663,600.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,070,600.00 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,734,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4T8 | | INDYMAC BANK, FSB | 135 | \$30,156,470.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$33,504,927.94 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$63,661,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4U5 | | INDYMAC BANK, FSB | 16 | \$3,172,151.34 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,039,578.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,211,729.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4V3 | | INDYMAC BANK, FSB | 17 | \$3,449,500.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,809,695.61 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,259,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GJS4 | | OHIO SAVINGS BANK | 6 | \$750,293.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$50,903,603.67 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$51,653,896.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GJT2 | | OHIO SAVINGS BANK | 256 | \$30,848,205.52 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,881 | \$318,303,102.75 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,137 | \$349,151,308.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GJU9 | OHIO SAVINGS BANK | | 5 | \$453,583.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 439 | \$64,933,724.72 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$65,387,307.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GKC7 | OHIO SAVINGS BANK | | 235 | \$33,847,413.94 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,964 | \$396,543,222.63 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,199 | \$430,390,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GKD5 | OHIO SAVINGS BANK | | 19 | \$3,469,060.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2,005 | \$389,012,779.44 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,024 | \$392,481,839.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GKE3 | Unavailable | | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GL51 | OHIO SAVINGS BANK | | 24 | \$2,336,787.26 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$10,755,853.66 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,092,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GL69 | OHIO SAVINGS BANK | | 13 | \$1,236,188.10 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 380 | \$37,462,507.27 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$38,698,695.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GLE2 | OHIO SAVINGS BANK | | 2 | \$103,516.43 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,150,306.89 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,253,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GLF9 | OHIO SAVINGS BANK | | 21 | \$899,127.45 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$6,100,250.01 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$6,999,377.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GLN2 | OHIO SAVINGS BANK | | 37 | \$2,305,344.78 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$3,905,108.81 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,210,453.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GLP7 | OHIO SAVINGS BANK | | 27 | \$1,428,770.85 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 297 | \$20,750,632.88 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$22,179,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GLQ5 | OHIO SAVINGS BANK | | 1 | \$61,448.32 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,698,152.97 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,759,601.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401GMC5 | | OHIO SAVINGS BANK | 5 | \$515,435.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,394,043.54 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,909,479.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GYK4 | | Unavailable | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GYR9 | | Unavailable | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GYS7 | | Unavailable | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2A9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,908,799.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$89,362,148.23 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$100,270,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2B7 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,744,815.55 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$48,941,322.17 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$69,686,137.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2C5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,668,352.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,217,057.25 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,885,409.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2D3 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,777,951.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$44,086,180.85 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$54,864,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2E1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,277,526.01 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,243,891.14 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,521,417.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2F8 | | Unavailable | 6 | \$990,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$990,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2G6 | | Unavailable | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2H4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,669,730.15 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 629 | \$74,178,292.31 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 685 | \$79,848,022.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2J0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$552,449.48 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,448,407.89 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2M3 | | Unavailable | 3 | \$276,073.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,073.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2P6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,376,025.65 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,758,868.45 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,134,894.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2Q4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,712,791.68 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,922,082.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,634,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2R2 | | COUNTRYWIDE HOME LOANS, INC | 169 | \$31,452,094.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$26,476,388.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$57,928,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2S0 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$16,755,892.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,076,052.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,831,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2T8 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,644,368.52 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,017,655.09 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,662,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2U5 | | Unavailable | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2V3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$17,466,058.13 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$75,685,986.02 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$93,152,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2W1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,140,339.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$4,722,962.94 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,863,301.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2Y7 | | COUNTRYWIDE HOME LOANS, INC | 235 | \$12,550,987.38 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$14,018,181.58 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$26,569,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H2Z4 | | COUNTRYWIDE HOME LOANS, INC | 172 | \$15,418,107.54 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$15,330,006.29 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$30,748,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3A8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,420,888.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,041,720.37 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,462,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3B6 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$17,205,521.00 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,274,264.61 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,479,785.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3C4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,413,455.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,949,706.20 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,363,161.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3D2 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,954,469.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,912,189.24 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,866,658.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3E0 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$11,658,035.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$44,087,250.37 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$55,745,285.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3F7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,453,525.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,982,481.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$27,436,006.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3G5 | | COUNTRYWIDE HOME LOANS, INC | 387 | \$26,075,647.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$20,005,301.31 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 678 | \$46,080,948.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3H3 | | COUNTRYWIDE HOME LOANS, INC | 172 | \$16,801,493.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$24,505,074.57 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$41,306,567.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3J9 | | COUNTRYWIDE HOME LOANS, INC | 230 | \$15,172,130.12 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$24,712,882.66 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$39,885,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3K6 | | COUNTRYWIDE HOME LOANS, INC | 341 | \$33,463,856.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 484 | \$47,542,296.85 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 825 | \$81,006,152.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3L4 | | COUNTRYWIDE HOME LOANS, INC | 327 | \$52,255,625.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$75,384,916.22 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 768 | \$127,640,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3M2 | | COUNTRYWIDE HOME LOANS, INC | 198 | \$25,738,571.50 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 451 | \$59,024,368.55 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$84,762,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3N0 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$24,476,103.32 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$40,428,334.32 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$64,904,437.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3P5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,496,513.72 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,246,950.05 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,743,463.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3Q3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,717,613.41 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$15,063,941.35 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$18,781,554.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H3S9 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$14,091,646.61 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$38,242,108.01 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$52,333,754.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401H3T7 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,960,520.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,902,412.53 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,862,932.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3U4 | COUNTRYWIDE HOME LOANS, INC | 273 | \$35,542,865.53 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$70,087,470.24 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$105,630,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3V2 | COUNTRYWIDE HOME LOANS, INC | 336 | \$70,322,759.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 632 | \$137,054,343.26 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$207,377,102.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3W0 | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,675,592.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$40,887,730.35 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$58,563,322.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H3X8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,741,948.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$28,921,211.53 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$33,663,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4A7 | COUNTRYWIDE HOME LOANS, INC | 153 | \$25,956,853.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$21,851,357.78 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$47,808,210.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4H2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$347,612.60 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,028,616.05 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,376,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4J8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,291,089.72 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,933,145.52 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,224,235.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4K5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$464,417.54 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$782,775.43 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,247,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401H4N9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$139,846.77 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,690,190.52 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,830,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4P4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,280,720.07 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,720,737.01 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,001,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4Q2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,130,525.49 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$28,800,718.62 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$29,931,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4R0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,040,691.93 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,405,692.62 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,446,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4S8 | COUNTRYWIDE HOME LOANS, INC | 142 | \$22,643,426.74 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 636 | \$109,218,592.46 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$131,862,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4T6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,153,036.33 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,699,080.92 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,852,117.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4W9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,117,025.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$23,725,650.19 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,842,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4X7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,352,532.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,997,839.05 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$22,350,371.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4Y5 | COUNTRYWIDE HOME LOANS, INC | 76 | \$8,972,393.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$26,073,245.93 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$35,045,638.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4Z2 | COUNTRYWIDE | 89 | \$10,723,839.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 84 | \$10,258,845.17 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,982,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5A6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,418,275.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,598,565.14 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,016,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5B4 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,575,172.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,689,694.54 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,264,866.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5C2 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,349,489.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$10,131,951.92 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$17,481,440.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5D0 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$15,327,474.50 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$24,252,621.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$39,580,095.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5E8 | | COUNTRYWIDE HOME LOANS, INC | 216 | \$27,945,829.79 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$56,403,570.82 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$84,349,400.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5F5 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$45,458,868.97 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 602 | \$134,795,525.36 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 814 | \$180,254,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5G3 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,550,400.60 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$31,233,804.83 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$48,784,205.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5H1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,286,750.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,437,227.10 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,723,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5K4 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,581,081.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 126 | \$17,174,784.96 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,755,865.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5L2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,873,187.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,242,714.47 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,115,901.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5M0 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$12,937,232.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$25,574,332.71 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$38,511,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5N8 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$22,246,143.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$67,332,127.06 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$89,578,270.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5P3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,731,037.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$27,137,808.83 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$38,868,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5W8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,304,262.79 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,056,986.65 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,361,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5X6 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,747,136.05 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,080,505.73 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,827,641.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5Y4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,222,041.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,308,845.51 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,530,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5Z1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$371,785.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,517,875.98 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,889,660.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6B3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$112,316.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,273,806.74 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,386,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6C1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,943.32 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,093,013.48 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,195,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6D9 | | Unavailable | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6E7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,911,317.29 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,002,817.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6G2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$346,454.76 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,674,973.44 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,021,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6J6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$99,427.08 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,398,149.67 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,497,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6K3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$695,293.37 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,351,046.60 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,046,339.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6L1 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$24,921,136.66 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,080,765.85 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$45,001,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6M9 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$17,877,855.69 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,122,971.61 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$45,000,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6N7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,419,601.81 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,581,659.67 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,001,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401H6P2 | | | 87 | \$14,077,062.26 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 87 | \$15,923,910.07 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,000,972.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6Q0 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$16,391,291.41 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,610,378.12 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,001,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6R8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,032,897.17 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$23,969,588.84 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$35,002,486.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6S6 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,037,855.26 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$24,963,759.12 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$35,001,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6T4 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$16,894,059.90 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,108,020.64 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$40,002,080.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6U1 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$27,085,914.33 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,914,667.66 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$50,000,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6V9 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$17,269,198.28 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,731,959.98 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,001,158.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6W7 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$16,960,302.17 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,040,498.05 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$35,000,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6X5 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$17,942,461.33 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,058,168.43 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,000,629.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6Y3 | | COUNTRYWIDE | 7 | \$1,441,231.88 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 44 | \$9,364,847.09 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,806,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H6Z0 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$5,358,733.52 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$15,742,059.36 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$21,100,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7A4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$257,547.61 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,276,031.53 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,533,579.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7B2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,685,157.36 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$797,800.15 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,482,957.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7D8 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,260,777.52 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,861,212.31 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,121,989.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7E6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,141,621.73 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,105,177.46 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,246,799.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7F3 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,189,863.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$8,771,476.24 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$13,961,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7G1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,403,131.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,922,201.28 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,325,332.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7H9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,161,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,761,716.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,922,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7J5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,377,519.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$14,524,028.27 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,901,547.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7K2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,588,491.30 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$19,426,039.36 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,014,530.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7L0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,279,950.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$19,117,745.46 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,397,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H7M8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,271,125.71 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$27,057,224.22 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$32,328,349.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQE5 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$10,623,508.49 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$24,377,798.95 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$35,001,307.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQF2 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,893,352.48 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$18,107,073.49 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,000,425.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQG0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,638,904.81 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$22,365,925.14 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,004,829.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQH8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,803,512.36 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,200,616.29 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,004,128.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRF1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,002,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRG9 | | COUNTRYWIDE HOME LOANS, INC | 194 | \$32,990,844.56 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$22,011,010.84 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 310 | \$55,001,855.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRH7 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,626,417.23 | 58.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$10,374,960.96 | 41.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$25,001,378.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRJ3 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$25,002,123.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRK0 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,307,565.89 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$12,693,118.42 | 50.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$25,000,684.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRL8 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$19,208,207.08 | 54.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$15,794,526.99 | 45.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$35,002,734.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRM6 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$19,150,413.17 | 54.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$15,853,292.23 | 45.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$35,003,705.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRN4 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,215,585.23 | 52.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$11,785,251.79 | 47.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$25,000,837.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HRP9 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$17,473,486.41 | 58.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$12,527,466.62 | 41.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$30,000,953.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HS86 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,635,822.61 | 22.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$19,368,511.06 | 77.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$25,004,333.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HT44 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,163,081.55 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$7,838,736.74 | 78.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$10,001,818.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31401HT51 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,319,651.85 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,682,886.48 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,002,538.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT69 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,951,606.49 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$12,050,444.22 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,002,050.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT77 | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,745,207.42 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,256,434.08 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$25,001,641.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT85 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,785,814.12 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,215,057.83 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,000,871.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT93 | COUNTRYWIDE HOME LOANS, INC | 170 | \$18,784,299.92 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,216,338.77 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$25,000,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTA0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,019,767.57 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,981,692.76 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,001,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTB8 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,224,853.85 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,778,576.16 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,003,430.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTC6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,543,258.68 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,459,566.08 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$30,002,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTD4 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,036,797.49 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,966,282.14 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,003,079.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401HTE2 | COUNTRYWIDE HOME LOANS, INC | 98 | \$16,934,349.82 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,067,794.12 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$35,002,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTF9 | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,076,479.92 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,926,477.43 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$35,002,957.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU26 | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,818,987.16 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$15,015,864.62 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$19,834,851.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU34 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,681,631.79 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$36,093,162.60 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$42,774,794.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU42 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,047,545.11 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$28,469,721.25 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,517,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU75 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,457,770.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,001,669.98 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,459,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU83 | COUNTRYWIDE HOME LOANS, INC | 74 | \$3,964,149.97 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$8,310,491.55 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$12,274,641.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU91 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,444,321.15 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,533,120.48 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,977,441.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUA8 | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,329,067.63 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,673,380.86 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,002,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUD2 | COUNTRYWIDE | 13 | \$979,101.21 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,045,717.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUE0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,577,193.11 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,725,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUG5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$274,207.14 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,170,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUI9 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$26,448,561.95 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,707,388.33 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$45,155,950.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUK6 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,514,437.59 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$26,110,875.20 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$44,625,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUL4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$917,901.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$23,699,495.89 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$24,617,396.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUM2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,256,617.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,533,227.16 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,789,844.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUN0 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,664,345.11 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$50,087,260.53 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$58,751,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUP5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,148,478.86 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$9,758,658.00 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$13,907,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUQ3 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$6,560,180.88 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 150 | \$14,340,453.16 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$20,900,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUR1 | | COUNTRYWIDE HOME LOANS, INC | 182 | \$12,426,195.34 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$25,957,245.20 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$38,383,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUS9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,807,313.59 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$33,364,626.55 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$39,171,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUT7 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,022,574.91 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,850,063.20 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$18,872,638.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUU4 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$10,948,497.79 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$26,224,813.07 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$37,173,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUV2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,235,487.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,063,897.83 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,299,384.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUW0 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$12,439,527.09 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 505 | \$49,442,010.69 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$61,881,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUX8 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,493,884.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$49,807,318.44 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$62,301,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUY6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,300,052.06 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$56,422,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUZ3 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,763,839.64 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 521 | \$116,238,002.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV25 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$24,681,071.39 | 30.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 461 | \$80,158,677.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV33 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,399,601.46 | 22.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 386 | \$50,228,695.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV41 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,327,049.00 | 17.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 632 | \$131,210,433.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV58 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,597,020.00 | 24.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 269 | \$48,063,729.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV66 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,710,360.56 | 20.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$22,827,919.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HV90 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,441,554.00 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$14,116,036.15 | 90.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$15,557,590.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HVA7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,032,142.08 | 11.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 190 | \$38,286,313.61 | 88.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$43,318,455.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HVB5 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$22,482,438.71 | 20.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 446 | \$88,043,689.16 | 79.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 570 | \$110,526,127.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401HVC3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$364,800.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$16,152,820.63 | 97.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$16,517,620.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HVJ8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,343,857.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,075,880.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,419,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVK5 | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,687,426.58 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,310,016.21 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,997,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVL3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$342,419.91 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,309,878.17 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,652,298.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVM1 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,744,484.28 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$33,252,327.17 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$35,996,811.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVN9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,816,519.18 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,922,634.70 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,739,153.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVP4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,546,167.36 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,475,065.64 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,021,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVQ2 | COUNTRYWIDE HOME LOANS, INC | 121 | \$5,296,509.37 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,197,754.75 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$9,494,264.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVR0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,395,508.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$31,973,379.38 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,368,887.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVS8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$952,375.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,631,979.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,584,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HVT6 | COUNTRYWIDE HOME LOANS, INC | 75 | \$10,049,777.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$35,050,321.34 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$45,100,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVU3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,165,450.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,808,691.55 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,974,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVV1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,556,807.28 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,634,116.75 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$23,190,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVW9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,364,621.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,548,674.70 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,913,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVX7 | COUNTRYWIDE HOME LOANS, INC | 190 | \$12,551,181.60 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$16,906,857.10 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$29,458,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVV5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,981,105.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,110,049.29 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,091,154.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVZ2 | COUNTRYWIDE HOME LOANS, INC | 147 | \$14,460,822.85 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$32,684,940.96 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$47,145,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW24 | COUNTRYWIDE HOME LOANS, INC | 170 | \$16,568,878.50 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$34,725,906.64 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$51,294,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW32 | COUNTRYWIDE HOME LOANS, INC | 165 | \$26,093,865.64 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$65,107,624.69 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$91,201,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW40 | COUNTRYWIDE | 91 | \$11,871,070.55 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 387 | \$50,670,343.40 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$62,541,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW57 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$19,097,942.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$150,406,817.07 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 777 | \$169,504,759.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW65 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$16,248,028.86 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$61,704,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW73 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,666,505.13 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,930,676.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWA6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,544,506.24 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,850,568.79 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,395,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWB4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,445,016.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,041,104.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWC2 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,702,751.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$40,123,061.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$53,825,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWD0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,005,986.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$33,490,694.09 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,496,680.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWJ7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,266,633.35 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,734,632.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,001,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWL2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,153,757.60 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,849,041.22 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,002,798.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWM0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,835,270.97 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,167,869.91 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,003,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWN8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,724,595.47 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,281,055.79 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,005,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWP3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,468,575.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,391,013.99 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,859,588.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWQ1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,686,377.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,656,623.13 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$12,343,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWR9 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$6,126,485.65 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$8,505,979.76 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$14,632,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWS7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,767,379.52 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$33,690,717.76 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$37,458,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWT5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,452,469.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,266,836.69 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,719,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWU2 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$10,364,149.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$35,429,899.05 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$45,794,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWV0 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,101,308.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$6,937,375.87 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$14,038,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWW8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,759,793.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,433,131.91 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,192,924.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWX6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,602,996.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,726,508.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWY4 | | COUNTRYWIDE HOME LOANS, INC | 218 | \$14,888,281.14 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$37,600,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWZ1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,908,720.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,397,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX23 | | Unavailable | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX31 | | Unavailable | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX64 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$546,582.72 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,749,328.71 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,295,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX80 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,846,384.27 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,206,876.31 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,053,260.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX98 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,108,099.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$20,438,786.70 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,546,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXA5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,092,196.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$26,909,223.66 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$29,001,419.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXB3 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,486,121.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,310,113.33 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,796,234.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXC1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,922,335.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$29,623,281.58 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$37,545,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXD9 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$18,661,178.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 408 | \$86,588,625.85 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$105,249,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXE7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$459,099.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$21,899,530.48 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$22,358,629.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H XK3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,416,219.24 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,852,165.45 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,268,384.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXL1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,051,150.82 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,744,516.65 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,795,667.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXN7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,469,992.55 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,002,831.93 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,472,824.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXP2 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,323,973.85 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,733,937.91 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$24,057,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXQ0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,234,961.77 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$26,716,199.15 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,951,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HXR8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$18,024,453.52 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,609,398.40 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$27,633,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXS6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,330,526.48 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,382,263.17 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,712,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXT4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$14,584,297.80 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,749,691.21 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,333,989.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXU1 | COUNTRYWIDE HOME LOANS, INC | 128 | \$23,565,471.29 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,258,670.52 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,824,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXV9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,493,611.33 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,295,297.96 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,788,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXW7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,167,425.60 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,266,277.20 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,433,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXY3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,582,265.28 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,036,248.66 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,618,513.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXZ0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,933,302.35 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,010,676.71 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,943,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY22 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,869,207.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,149,605.97 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,018,812.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HY48 | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,880.26 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$899,653.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY55 | COUNTRYWIDE HOME LOANS, INC | 5 | \$477,469.35 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,593,723.03 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,071,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY63 | COUNTRYWIDE HOME LOANS, INC | 3 | \$390,625.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,117,102.94 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,507,728.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY71 | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,807.32 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,154,071.01 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,244,878.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY97 | COUNTRYWIDE HOME LOANS, INC | 5 | \$428,443.11 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,001,064.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYA4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,292,629.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$20,731,403.28 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$24,024,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYB2 | COUNTRYWIDE HOME LOANS, INC | 85 | \$4,762,836.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$5,761,743.95 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$10,524,579.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYC0 | COUNTRYWIDE HOME LOANS, INC | 93 | \$12,681,278.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$28,883,853.57 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$41,565,131.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYD8 | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,988,491.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,234,516.12 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,223,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYE6 | COUNTRYWIDE | 55 | \$8,912,147.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 49 | \$8,518,420.56 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,430,567.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYF3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,541,302.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$10,080,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYG1 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,969,990.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,988,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYH9 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$14,277,484.60 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$17,591,824.70 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$31,869,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYJ5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,756,150.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,054,040.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYK2 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$18,532,912.50 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$43,485,978.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYL0 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$26,382,159.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$73,456,371.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYM8 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$16,010,902.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$53,974,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYN6 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,667,962.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$120,003,409.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYP1 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$16,536,920.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$54,725,120.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYQ9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,318,744.16 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,778,942.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYT3 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,415,840.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,508,117.33 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,923,957.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYU0 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,349,024.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,277,691.25 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,626,715.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYV8 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$29,332,544.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$67,983,355.41 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$97,315,899.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYW6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$639,571.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,743,082.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,382,653.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ21 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,053,151.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,229,306.56 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,282,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ47 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,205,395.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,525,817.78 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,731,212.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ54 | | COUNTRYWIDE HOME LOANS, INC | 259 | \$17,139,383.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$18,418,463.12 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$35,557,846.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ62 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,105,185.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,749,809.93 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,854,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ70 | | COUNTRYWIDE HOME LOANS, INC | 233 | \$22,875,145.00 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$29,111,040.17 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$51,986,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ88 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$27,181,992.64 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$48,847,368.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$76,029,360.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ96 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$15,440,634.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$38,686,478.42 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$54,127,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$137,864.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQB1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQB9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,720.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,587,315.29 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,873,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQB7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,080,087.69 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,238,280.42 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,318,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQB5 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,791,629.92 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$91,036,879.64 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$102,828,509.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQB2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$949,596.66 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,423,165.64 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,372,762.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HZG0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,012,663.55 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,078,808.27 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,091,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZH8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,114,921.53 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,559,759.56 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,674,681.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZJ4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,662,650.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$42,150,094.23 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$48,812,744.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZK1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,112,102.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,503,078.56 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$22,615,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZL9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,360,235.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,592,684.46 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$22,952,919.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZM7 | COUNTRYWIDE HOME LOANS, INC | 109 | \$13,254,966.84 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$32,841,128.19 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$46,096,095.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZN5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,053,291.13 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,067,532.70 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,120,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZP0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,993,490.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,239,448.17 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,232,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZS4 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,415,904.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,981,261.49 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$27,397,165.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HZZT2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,099,217.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,772,941.13 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,872,158.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZU9 | COUNTRYWIDE HOME LOANS, INC | 158 | \$33,320,314.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$115,358,008.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZV7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,128,975.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,140,192.37 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,269,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA40 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,859,912.85 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,012,767.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA57 | COUNTRYWIDE HOME LOANS, INC | 223 | \$19,352,717.44 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$35,001,174.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA65 | COUNTRYWIDE HOME LOANS, INC | 139 | \$16,393,882.72 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$30,001,585.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA73 | COUNTRYWIDE HOME LOANS, INC | 131 | \$16,886,645.77 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,003,611.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA81 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,833,059.20 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,592,762.37 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,919,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAA6 | COUNTRYWIDE | 64 | \$6,525,930.35 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 134 | \$14,384,878.47 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$20,910,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAB4 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$10,358,325.83 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$37,760,550.86 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 701 | \$48,118,876.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAC2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$30,096,264.68 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$37,715,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAD0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,601,692.65 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$10,798,657.73 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$14,400,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAE8 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,043,925.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$37,686,214.76 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$46,730,139.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAF5 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$16,513,882.49 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 652 | \$84,004,432.13 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 779 | \$100,518,314.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAG3 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$13,935,816.50 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$98,556,781.27 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$112,492,597.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAH1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,068,433.91 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$30,227,037.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$39,295,471.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAJ7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,940,692.99 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAM0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,709,846.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$16,237,971.92 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,947,817.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAN8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,270,162.87 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,000,354.10 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,270,516.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAP3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,999,217.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,279,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAQ1 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$16,576,756.66 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$74,325,380.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAR9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,947,866.78 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,626,560.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB23 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,055,156.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$19,694,507.09 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,749,663.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB31 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,187,950.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$21,440,989.52 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,628,939.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB49 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,931,233.42 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$24,051,056.32 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$26,982,289.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB56 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,773,802.57 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,723,028.95 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,496,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB64 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,335,815.82 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$17,196,719.93 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 315 | \$21,532,535.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JB72 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$371,621.05 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,809,718.55 | 91.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,181,339.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JB80 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,894,384.84 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 291 | \$28,948,499.84 | 85.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 341 | \$33,842,884.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JB98 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,880,876.27 | 18.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$8,180,164.85 | 81.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$10,061,041.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBA5 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$23,343,150.00 | 70.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$9,910,264.06 | 29.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$33,253,414.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBB3 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,868,383.68 | 58.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$10,692,887.25 | 41.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$25,561,270.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBC1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,563,633.36 | 21.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$20,353,510.59 | 78.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$25,917,143.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBD9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,619,636.94 | 48.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$13,315,170.68 | 51.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$25,934,807.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBE7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$902,645.33 | 17.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,243,230.48 | 82.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,145,875.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401JBF4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$888,413.14 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,801,444.14 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,689,857.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31401JBH0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$133,507.93 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,615,170.87 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,748,678.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBJ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$758,276.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,232,071.21 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,990,347.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBL1 | COUNTRYWIDE HOME LOANS, INC | 102 | \$16,308,785.72 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$18,699,526.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$35,008,311.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBM9 | COUNTRYWIDE HOME LOANS, INC | 102 | \$14,986,327.85 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$20,014,253.63 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$35,000,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBN7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,351,474.66 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,651,875.46 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,003,350.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBP2 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,244,874.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,755,691.07 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,000,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBQ0 | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,241,614.56 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,758,942.98 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,000,557.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBR8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,899,015.65 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,102,404.35 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$45,001,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBS6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,646,150.86 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,355,097.76 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,001,248.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JBT4 | COUNTRYWIDE HOME LOANS, INC | 128 | \$29,381,608.26 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$26,328,637.17 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$55,710,245.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBV9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,442,175.89 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$8,299,881.10 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$11,742,056.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBZ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,215,887.70 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,542,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC22 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,951,535.33 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,171,646.56 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,123,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC55 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,027,250.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,414,955.36 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,442,205.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC63 | COUNTRYWIDE HOME LOANS, INC | 6 | \$975,180.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,727,626.80 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,702,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC71 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,920,137.89 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,652,693.32 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,572,831.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC89 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,234,448.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$15,762,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC97 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,068,953.40 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCA4 | COUNTRYWIDE | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,000,843.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCB2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,713,553.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$56,955,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCC0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,792,899.36 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$90,362,660.82 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$100,155,560.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCD8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,715,298.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$21,074,649.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,789,947.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCE6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$572,786.09 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,457,407.43 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,030,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCF3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,403,797.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$11,871,787.43 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,275,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCJ5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,823,600.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,212,713.54 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,036,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCK2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$641,367.53 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,197,121.28 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,838,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCL0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,052,096.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,118,588.98 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,170,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCM8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,366,250.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$24,786,774.54 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,153,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCN6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,086,882.14 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$37,145,206.63 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$41,232,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCP1 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$15,597,057.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$80,342,123.38 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$95,939,180.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCQ9 | | Unavailable | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCV8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,638,725.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$27,751,042.16 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,389,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCX4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,216,338.02 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,040,990.60 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,257,328.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCY2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$375,397.93 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,157,040.53 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,532,438.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD21 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,271,441.56 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,971,990.42 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,243,431.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD39 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$13,114,885.29 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$30,508,150.49 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$43,623,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD47 | | COUNTRYWIDE HOME LOANS, INC | 198 | \$32,324,356.15 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$27,473,965.56 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$59,798,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JD54 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,830,284.86 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,752,282.96 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,582,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD62 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,543,800.51 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,824,165.23 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,367,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD88 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,126,549.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,183,229.27 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,309,778.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD96 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,167,113.62 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,838,877.47 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,005,991.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDA3 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,652,975.89 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$45,048,717.74 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$50,701,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDB1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,847,573.56 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,626,736.24 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,474,309.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDD7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,151,003.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$62,492,018.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDF2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,295,033.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,317,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDG0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,589,439.58 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,351,039.28 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,940,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDH8 | | COUNTRYWIDE | 6 | \$1,352,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,405,770.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDJ4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,434,100.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,075,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDK1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,662,792.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDP0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,389,904.04 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,005,887.59 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,395,791.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDQ8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,318,250.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,699,971.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,018,221.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDR6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,266,106.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,096,929.98 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,363,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDS4 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$25,509,909.58 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 863 | \$195,382,582.99 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 984 | \$220,892,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDT2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$313,720.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,169,875.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,483,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDX3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,069,539.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$31,107,522.61 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,177,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDZ8 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$17,370,915.75 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$27,990,709.88 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$45,361,625.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE20 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,414,605.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$59,813,556.07 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$63,228,161.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE38 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,568,834.40 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$24,257,677.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,826,511.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE61 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,212,225.35 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,572,867.97 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,785,093.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE79 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,081,628.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,575,267.04 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,656,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE87 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,486,458.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$9,670,372.16 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,156,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE95 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$5,117,038.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,539,522.31 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,656,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEA2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,275,003.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,208,258.43 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,483,261.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JED6 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,173,180.08 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,700,042.59 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,873,222.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEE4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$678,720.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,795,493.42 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 76 | \$12,474,213.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEG9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,779,730.58 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,794,226.73 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,573,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEH7 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,214,497.60 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$15,760,720.88 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$18,975,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEJ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,666,903.18 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,567,371.31 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEK0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,698,830.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,276,600.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,975,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEL8 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,384,609.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,272,490.77 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,657,099.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEM6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,045,157.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,654,222.41 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$10,699,379.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEN4 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,742,822.50 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,499,012.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEP9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,118,072.79 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$40,037,778.49 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$53,155,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEQ7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,985,552.13 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$36,080,869.82 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$42,066,421.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JES3 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,398,492.13 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$12,893,327.15 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$18,291,819.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JET1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,501,422.72 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,837,691.28 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,339,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEU8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,192,248.98 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$23,217,600.55 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$29,409,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEV6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,496,650.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,128,212.97 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$33,624,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEW4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,168,652.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,609,980.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,778,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEX2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,011,177.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,800,301.16 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,811,478.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEY0 | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,025,294.04 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$36,022,770.14 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$46,048,064.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEZ7 | COUNTRYWIDE HOME LOANS, INC | 198 | \$41,702,599.62 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 722 | \$163,308,544.99 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$205,011,144.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF29 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,623,286.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,377,286.31 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,000,572.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JF37 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,045,631.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$18,956,371.15 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,002,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF45 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$15,703,086.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,297,558.63 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,000,644.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF52 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,260,283.50 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,741,081.86 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,001,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF60 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$11,863,977.45 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,138,782.28 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,759.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF78 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,661,086.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,599,932.47 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,261,018.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFA1 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFD5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$983,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,105,983.49 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,088,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFE3 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,204,178.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$26,124,704.41 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,328,882.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFF0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,354,431.37 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$25,102,955.17 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$29,457,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFG8 | | COUNTRYWIDE | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFH6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,326,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFJ2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,039,050.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$36,807,191.20 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$41,846,241.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFK9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,776,050.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$29,493,588.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$38,269,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFL7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,260,612.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$56,674,493.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$60,935,105.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFM5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,311,100.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,425,677.43 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$29,736,777.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFN3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,944,008.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$38,121,043.90 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$40,065,051.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFS2 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$16,641,907.86 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$36,692,957.08 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$53,334,864.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFT0 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,800,213.09 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$8,800,008.48 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$12,600,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFU7 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,985,666.42 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$8,341,492.49 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,327,158.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFV5 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,063,391.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,960,603.93 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$24,023,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFW3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,737,686.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$33,275,719.68 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$45,013,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFX1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,902,134.35 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,088,274.33 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,990,408.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFY9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,536,819.37 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$41,541,803.41 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$50,078,622.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFZ6 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$19,028,370.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$130,973,385.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$150,001,755.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG44 | | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$38,247,234.52 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,512,835.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$40,760,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG77 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,860,181.60 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG85 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,744,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG93 | | | 23 | \$4,251,129.08 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGA0 | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,506,406.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$24,533,129.06 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$33,039,535.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGB8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,568,255.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,699,713.41 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,267,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGC6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,546,637.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,734,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGD4 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,897,101.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,295,757.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGE2 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,253,862.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$19,609,943.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGF9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,520,391.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$39,025,862.53 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$46,546,253.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGG7 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,730,454.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$40,751,939.68 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$51,482,393.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGH5 | COUNTRYWIDE HOME LOANS, INC | 241 | \$51,478,705.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,257 | \$282,689,870.61 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,498 | \$334,168,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JGJ1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,053,127.57 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,716,327.49 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,769,455.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGK8 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,556,560.15 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$16,959,639.36 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,516,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGL6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,389,134.71 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$42,239,695.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGM4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,789,862.76 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$44,920,675.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHB7 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,006,565.27 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,795,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHD3 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,225,225.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$374,148.70 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,599,374.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHE1 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHF8 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,514,897.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,647,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJD1 | Unavailable | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJE9 | Unavailable | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JF6 | Unavailable | | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG4 | Unavailable | | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JH2 | Unavailable | | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ8 | Unavailable | | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK5 | Unavailable | | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JL3 | Unavailable | | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM1 | Unavailable | | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN9 | Unavailable | | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP4 | Unavailable | | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ2 | Unavailable | | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR0 | Unavailable | | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS8 | Unavailable | | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK72 | Unavailable | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK80 | Unavailable | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK98 | Unavailable | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLA4 | Unavailable | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLB2 | Unavailable | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLD8 | Unavailable | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLE6 | Unavailable | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLF3 | Unavailable | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLG1 | Unavailable | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLH9 | Unavailable | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLJ5 | Unavailable | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLK2 | Unavailable | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLL0 | Unavailable | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLM8 | Unavailable | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLN6 | Unavailable | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLP1 | Unavailable | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLQ9 | Unavailable | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLS5 | Unavailable | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLT3 | | Unavailable | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLU0 | | Unavailable | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLV8 | | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM21 | | Unavailable | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM39 | | Unavailable | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM47 | | Unavailable | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM54 | | Unavailable | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM62 | | Unavailable | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM70 | | Unavailable | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM88 | | Unavailable | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMV7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$66,557,046.58 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$58,444,214.71 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$125,001,261.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMW5 | | Unavailable | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMX3 | | Unavailable | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMY1 | | Unavailable | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401JMZ8 | Unavailable | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN38 | Unavailable | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN46 | Unavailable | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN61 | Unavailable | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN79 | Unavailable | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN87 | Unavailable | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN95 | Unavailable | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNA2 | Unavailable | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNC8 | Unavailable | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JND6 | Unavailable | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNE4 | Unavailable | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNG9 | Unavailable | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNH7 | Unavailable | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNJ3 | Unavailable | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNL8 | Unavailable | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401JNM6 | Unavailable | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNN4 | Unavailable | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNP9 | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNQ7 | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNR5 | Unavailable | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNS3 | Unavailable | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNT1 | Unavailable | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNU8 | Unavailable | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNV6 | Unavailable | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNW4 | Unavailable | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNX2 | Unavailable | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNY0 | WASHINGTON MUTUAL BANK, FA | 299 | \$49,042,212.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,372 | \$250,974,616.74 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,671 | \$300,016,828.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNZ7 | Unavailable | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP28 | WASHINGTON MUTUAL BANK, FA | 363 | \$74,075,399.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$124,224,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401JP51 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,714,355.07 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP69 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,157,715.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP93 | WASHINGTON MUTUAL BANK, FA | 127 | \$19,904,084.81 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,946,594.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$25,850,679.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPF9 | WASHINGTON MUTUAL BANK, FA | 2 | \$160,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$160,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPG7 | WASHINGTON MUTUAL BANK, FA | 409 | \$69,646,326.86 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$34,235,523.74 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$103,881,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPH5 | WASHINGTON MUTUAL BANK, FA | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPK8 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,295,647.99 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,525,215.65 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,820,863.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPL6 | WASHINGTON MUTUAL BANK, FA | 267 | \$18,268,939.62 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$29,323,012.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPM4 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,687,048.94 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,351,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPN2 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,614,221.52 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,276,397.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPP7 | | WASHINGTON MUTUAL BANK, FA | 194 | \$19,031,012.92 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPQ5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,858,069.09 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,794,757.33 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,652,826.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPR3 | | WASHINGTON MUTUAL BANK, FA | 119 | \$13,969,433.14 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,200,433.46 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,169,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPS1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,585,074.69 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,856,568.77 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,441,643.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPT9 | | WASHINGTON MUTUAL BANK, FA | 162 | \$22,202,477.33 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,899,781.05 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$34,102,258.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPU6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,714,943.84 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,180,504.08 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,895,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPV4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,416,123.71 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,107.74 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,711,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPW2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,903,037.19 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,795,074.85 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,698,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPX0 | | WASHINGTON MUTUAL BANK, FA | 205 | \$45,540,592.27 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,118,674.58 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 277 | \$60,659,266.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPY8 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,223,561.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,081,510.15 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,305,071.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPZ5 | | WASHINGTON MUTUAL BANK, FA | 574 | \$104,966,914.57 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$54,041,240.39 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 901 | \$159,008,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ27 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ35 | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,829,547.67 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$11,242,027.46 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,071,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ43 | | WASHINGTON MUTUAL BANK, FA | 125 | \$7,912,151.08 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,903,348.56 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,815,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ50 | | WASHINGTON MUTUAL BANK, FA | 629 | \$42,457,127.54 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$9,270,422.16 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 767 | \$51,727,549.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ68 | | WASHINGTON MUTUAL BANK, FA | 145 | \$10,057,345.19 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,879,206.06 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,936,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ76 | | WASHINGTON MUTUAL BANK, FA | 40 | \$3,919,500.76 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,201,136.38 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,120,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ84 | | WASHINGTON MUTUAL BANK, FA | 256 | \$25,117,288.09 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,226,073.48 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$33,343,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JQ92 | WASHINGTON MUTUAL BANK, FA | 78 | \$7,649,778.19 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,238,783.01 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,888,561.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQA9 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQU5 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,236,814.41 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,594,754.41 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,831,568.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQV3 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,114,072.75 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,747,684.46 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,861,757.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQW1 | WASHINGTON MUTUAL BANK, FA | 3 | \$256,554.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,470,912.03 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,727,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQX9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,259,062.94 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$322,429.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,581,492.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQY7 | WASHINGTON MUTUAL BANK, FA | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQZ4 | WASHINGTON MUTUAL BANK, FA | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR26 | WASHINGTON MUTUAL BANK, FA | 814 | \$159,874,879.16 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,194 | \$247,806,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR34 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,170,418.67 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,281,316.83 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,451,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JR42 | WASHINGTON MUTUAL BANK, FA | 13 | \$765,245.67 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,747,840.93 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,513,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR59 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,032,569.58 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,051,533.22 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,084,102.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR67 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,842,854.57 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,754,122.03 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,596,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR83 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,368,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRA8 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,558,030.05 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,304,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRB6 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,602,527.95 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 508 | \$100,697,469.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$127,299,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,930,098.17 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$36,910,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRD2 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,924,849.99 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,844,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRE0 | WASHINGTON MUTUAL BANK, FA | 148 | \$32,041,468.01 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$86,432,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401JRF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$11,991,066.80 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$68,431,368.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRG5 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,214,233.24 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$40,073,162.48 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$42,287,395.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRH3 | WASHINGTON MUTUAL BANK, FA | 283 | \$60,803,074.61 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,082 | \$213,326,367.38 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,365 | \$274,129,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRJ9 | WASHINGTON MUTUAL BANK, FA | 144 | \$29,767,463.47 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 718 | \$146,468,240.96 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 862 | \$176,235,704.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRK6 | WASHINGTON MUTUAL BANK, FA | 4 | \$562,050.44 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,971,748.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,533,798.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRL4 | WASHINGTON MUTUAL BANK, FA | 62 | \$10,563,997.36 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$64,208,452.67 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$74,772,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRM2 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,540,386.69 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$36,116,168.31 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$40,656,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRN0 | WASHINGTON MUTUAL BANK, FA | 72 | \$11,203,333.84 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,389,273.75 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$35,592,607.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRP5 | WASHINGTON MUTUAL BANK, FA | 45 | \$10,659,957.31 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,683,825.64 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,343,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRQ3 | WASHINGTON | 137 | \$25,009,235.37 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 342 | \$67,668,525.34 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$92,677,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRR1 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,579,415.86 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,739,552.63 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,318,968.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRS9 | | WASHINGTON MUTUAL BANK, FA | 54 | \$6,377,174.83 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,807,694.70 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,184,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRT7 | | WASHINGTON MUTUAL BANK, FA | 347 | \$47,629,813.92 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$21,367,716.74 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$68,997,530.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRU4 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,492,156.06 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,460,474.89 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,952,630.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRV2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,614,337.29 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,687.66 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,048,024.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRW0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$19,827,480.03 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,249,847.58 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$38,077,327.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRX8 | | WASHINGTON MUTUAL BANK, FA | 404 | \$101,554,132.18 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$47,718,836.23 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$149,272,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRY6 | | WASHINGTON MUTUAL BANK, FA | 226 | \$35,638,106.36 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$29,808,788.49 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$65,446,894.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRZ3 | | WASHINGTON MUTUAL BANK, FA | 211 | \$53,178,532.54 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 222 | \$60,145,607.98 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$113,324,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS25 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,753,184.37 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,750.42 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,934.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS33 | | WASHINGTON MUTUAL BANK, FA | 139 | \$16,292,974.22 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,374,460.52 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,667,434.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS41 | | WASHINGTON MUTUAL BANK, FA | 453 | \$53,309,281.34 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$20,406,065.69 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$73,715,347.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS58 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,819,737.76 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,549,547.58 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,369,285.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JS66 | | WASHINGTON MUTUAL BANK, FA | 234 | \$32,317,453.30 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,118,890.39 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$48,436,343.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSA7 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,634,591.48 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,453,887.37 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$73,088,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSB5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,164,272.70 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,696,481.82 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,860,754.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSC3 | | WASHINGTON MUTUAL BANK, FA | 801 | \$148,482,455.87 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$95,983,356.66 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,268 | \$244,465,812.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSD1 | | WASHINGTON MUTUAL BANK, FA | 594 | \$108,025,524.03 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 626 | \$125,800,441.55 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1,220 | \$233,825,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSK5 | | WASHINGTON MUTUAL BANK | 2 | \$118,095.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$664,871.96 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$944,785.11 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,727,752.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSN9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$157,003.83 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,795,759.90 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,952,763.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSP4 | | Unavailable | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSQ2 | | WASHINGTON MUTUAL BANK, FA | 117 | \$6,985,198.82 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,619,205.95 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,604,404.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSR0 | | WASHINGTON MUTUAL BANK, FA | 428 | \$26,942,638.35 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,578,730.94 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$34,521,369.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSS8 | | WASHINGTON MUTUAL BANK, FA | 1,144 | \$75,259,616.57 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$16,466,922.32 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,381 | \$91,726,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JST6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$4,908,503.82 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,941,990.24 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,850,494.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSU3 | | WASHINGTON MUTUAL BANK, FA | 274 | \$26,632,853.27 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,361,187.58 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$38,994,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSV1 | | WASHINGTON MUTUAL BANK, FA | 877 | \$85,438,667.57 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$26,982,822.92 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,151 | \$112,421,490.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JSW9 | WASHINGTON MUTUAL BANK, FA | 10 | \$979,495.44 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,520.38 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,015.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSY5 | WASHINGTON MUTUAL BANK, FA | 152 | \$26,820,431.54 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,660,147.14 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$48,480,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSZ2 | WASHINGTON MUTUAL BANK, FA | 306 | \$60,761,733.35 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$35,196,226.33 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$95,957,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JT99 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,326,633.99 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,115,345.34 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,441,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTC2 | WASHINGTON MUTUAL BANK | 18 | \$1,104,899.70 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$148,511.54 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,253,411.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTD0 | WASHINGTON MUTUAL BANK | 136 | \$8,488,800.95 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$543,685.70 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,032,486.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTE8 | WASHINGTON MUTUAL BANK | 464 | \$30,324,167.69 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,552,466.39 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$32,876,634.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTF5 | WASHINGTON MUTUAL BANK | 13 | \$1,267,242.61 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,500.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,477,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTG3 | WASHINGTON MUTUAL BANK | 78 | \$7,540,825.63 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$982,966.24 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,523,791.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JTH1 | WASHINGTON MUTUAL BANK | 288 | \$28,192,800.96 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,614,243.98 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$32,807,044.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTJ7 | WASHINGTON MUTUAL BANK | 27 | \$3,407,097.05 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,180,197.85 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,587,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTK4 | WASHINGTON MUTUAL BANK | 227 | \$35,481,134.22 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,468,721.10 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$39,949,855.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTL2 | WASHINGTON MUTUAL BANK | 429 | \$67,454,324.80 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$22,587,640.52 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$90,041,965.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTM0 | WASHINGTON MUTUAL BANK | 19 | \$2,250,160.77 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$599,400.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,849,560.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTN8 | WASHINGTON MUTUAL BANK | 101 | \$15,769,891.28 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,379,605.93 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$26,149,497.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTP3 | WASHINGTON MUTUAL BANK | 736 | \$127,467,338.79 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$29,060,471.13 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$156,527,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JTQ1 | WASHINGTON MUTUAL BANK | 796 | \$106,543,606.91 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,767,403.46 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$123,311,010.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU22 | Unavailable | 1,257 | \$80,859,241.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,257 | \$80,859,241.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU30 | Unavailable | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JU48 | Unavailable | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU55 | Unavailable | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU63 | Unavailable | 1,654 | \$161,647,203.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,654 | \$161,647,203.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU71 | Unavailable | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU89 | Unavailable | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JU97 | Unavailable | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUA4 | WASHINGTON MUTUAL BANK, FA | 229 | \$14,175,961.89 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,707,516.92 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$20,883,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUB2 | WASHINGTON MUTUAL BANK, FA | 604 | \$38,748,920.31 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$19,979,637.58 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 907 | \$58,728,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUC0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,182,925.64 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,931.05 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,762,856.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUD8 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,050,239.41 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,325,890.65 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,376,130.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUE6 | WASHINGTON MUTUAL BANK, FA | 420 | \$40,851,679.27 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$24,333,144.56 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 669 | \$65,184,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUG1 | WASHINGTON MUTUAL BANK, FA | 60 | \$7,024,202.80 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,855,786.77 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 93 | \$10,879,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUH9 | | WASHINGTON MUTUAL BANK, FA | 183 | \$21,457,412.10 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,570,212.81 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$35,027,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUI5 | | WASHINGTON MUTUAL BANK, FA | 70 | \$9,547,298.54 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,173,529.49 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,720,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUK2 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,082,105.16 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,217,331.96 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$36,299,437.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUL0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$21,509,478.44 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,860,997.10 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$26,370,475.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUM8 | | WASHINGTON MUTUAL BANK, FA | 97 | \$17,248,471.76 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,167,392.50 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$40,415,864.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$183,319.37 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$907,796.66 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,091,116.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUQ9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$796,588.61 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,235,071.54 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,031,660.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUR7 | | WASHINGTON MUTUAL BANK, FA | 44 | \$6,521,952.94 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,873,907.45 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,395,860.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUS5 | | WASHINGTON MUTUAL BANK, FA | 547 | \$85,204,612.89 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$34,909,703.89 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 756 | \$120,114,316.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JUU0 | WASHINGTON MUTUAL BANK, FA | 204 | \$30,513,348.41 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,635,135.90 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$35,148,484.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUW6 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUY2 | Unavailable | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JUZ9 | Unavailable | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV21 | SUNTRUST MORTGAGE INC | 32 | \$1,904,466.15 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,652,224.51 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,556,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV39 | SUNTRUST MORTGAGE INC | 7 | \$416,204.22 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,566,499.75 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,982,703.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV47 | SUNTRUST MORTGAGE INC | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV54 | SUNTRUST MORTGAGE INC | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV62 | SUNTRUST MORTGAGE INC | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV70 | SUNTRUST MORTGAGE INC | 46 | \$6,857,758.65 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,614,763.91 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,472,522.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV88 | SUNTRUST MORTGAGE INC | 50 | \$7,519,860.42 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,221,415.24 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 88 | \$12,741,275.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JV96 | | SUNTRUST MORTGAGE INC | 57 | \$8,456,463.37 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,699,871.55 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,156,334.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVA3 | | Unavailable | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVB1 | | Unavailable | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVC9 | | Unavailable | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVD7 | | Unavailable | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVE5 | | Unavailable | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVF2 | | Unavailable | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVG0 | | Unavailable | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVH8 | | Unavailable | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVJ4 | | Unavailable | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVK1 | | Unavailable | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVL9 | | Unavailable | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVM7 | | Unavailable | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVN5 | | Unavailable | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JVP0 | | Unavailable | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVT2 | | SUNTRUST MORTGAGE INC | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVU9 | | SUNTRUST MORTGAGE INC | 41 | \$2,482,619.55 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,881,231.48 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,363,851.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVV7 | | SUNTRUST MORTGAGE INC | 31 | \$1,895,232.27 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,164,954.25 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,060,186.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWV5 | | SUNTRUST MORTGAGE INC | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVX3 | | SUNTRUST MORTGAGE INC | 40 | \$2,198,441.96 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,359,764.38 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,558,206.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVY1 | | SUNTRUST MORTGAGE INC | 7 | \$356,203.85 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,759,342.66 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,115,546.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JVZ8 | | SUNTRUST MORTGAGE INC | 58 | \$3,237,914.27 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$474,642.38 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,712,556.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW20 | | SUNTRUST MORTGAGE INC | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW38 | | SUNTRUST MORTGAGE INC | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW46 | | SUNTRUST | 19 | \$2,712,791.25 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 81 | \$12,923,750.85 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,636,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW53 | | SUNTRUST MORTGAGE INC | 44 | \$6,786,997.73 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,807,568.17 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,594,565.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW61 | | SUNTRUST MORTGAGE INC | 30 | \$4,678,275.38 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,468,292.67 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,146,568.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW79 | | SUNTRUST MORTGAGE INC | 59 | \$8,982,654.44 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,767,863.30 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,750,517.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW87 | | SUNTRUST MORTGAGE INC | 54 | \$8,166,998.44 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,578,543.08 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,745,541.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JW95 | | SUNTRUST MORTGAGE INC | 44 | \$5,979,205.64 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,791,392.07 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,770,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWA2 | | SUNTRUST MORTGAGE INC | 48 | \$7,378,096.04 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,418,051.88 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,796,147.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWB0 | | SUNTRUST MORTGAGE INC | 42 | \$6,823,041.35 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,660,446.98 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,483,488.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWC8 | | SUNTRUST MORTGAGE INC | 37 | \$5,853,217.27 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,078,196.32 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,931,413.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWD6 | | SUNTRUST MORTGAGE INC | 2 | \$228,442.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$13,734,591.08 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,963,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWE4 | | Unavailable | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWF1 | | SUNTRUST MORTGAGE INC | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWG9 | | SUNTRUST MORTGAGE INC | 25 | \$1,583,657.59 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,860,865.56 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,444,523.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWH7 | | SUNTRUST MORTGAGE INC | 15 | \$866,400.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,740,714.16 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,607,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWJ3 | | SUNTRUST MORTGAGE INC | 13 | \$748,919.09 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,781,894.51 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,530,813.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWK0 | | SUNTRUST MORTGAGE INC | 31 | \$4,556,649.38 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,264,025.83 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,820,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWL8 | | SUNTRUST MORTGAGE INC | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWM6 | | SUNTRUST MORTGAGE INC | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWN4 | | SUNTRUST MORTGAGE INC | 33 | \$4,142,343.17 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,251,235.05 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,393,578.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWP9 | | SUNTRUST MORTGAGE INC | 34 | \$4,691,957.49 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,001,185.10 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$12,693,142.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWQ7 | | SUNTRUST MORTGAGE INC | 7 | \$1,039,060.41 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,389,326.89 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,428,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWR5 | | SUNTRUST MORTGAGE INC | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWS3 | | SUNTRUST MORTGAGE INC | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWT1 | | SUNTRUST MORTGAGE INC | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWU8 | | SUNTRUST MORTGAGE INC | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWV6 | | SUNTRUST MORTGAGE INC | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWW4 | | SUNTRUST MORTGAGE INC | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWX2 | | SUNTRUST MORTGAGE INC | 4 | \$323,763.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,249,947.54 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,573,711.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWY0 | | SUNTRUST MORTGAGE INC | 2 | \$250,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,693,644.43 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,943,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JWZ7 | | SUNTRUST MORTGAGE INC | 8 | \$1,198,619.68 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,009,222.49 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,207,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JXA1 | SUNTRUST MORTGAGE INC | 3 | \$412,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,203,498.89 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,615,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JXC7 | SUNTRUST MORTGAGE INC | 24 | \$3,603,771.02 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,983,334.35 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,587,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JXR4 | CROWN MORTGAGE COMPANY | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JXS2 | CROWN MORTGAGE COMPANY | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JXT0 | CROWN MORTGAGE COMPANY | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2A2 | UNION PLANTERS BANK NA | 3 | \$510,835.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,689,545.77 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,200,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2B0 | Unavailable | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2C8 | Unavailable | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2D6 | UNION PLANTERS BANK NA | 1 | \$107,899.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,788,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2E4 | UNION PLANTERS BANK NA | 5 | \$317,766.21 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,099,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2F1 | Unavailable | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K2G9 | UNION PLANTERS BANK NA | 29 | \$5,507,056.09 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,297,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2H7 | Unavailable | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2J3 | UNION PLANTERS BANK NA | 27 | \$5,422,873.69 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,031,374.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2K0 | Unavailable | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2L8 | UNION PLANTERS BANK NA | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,439,595.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2M6 | Unavailable | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2Q7 | UNION PLANTERS BANK NA | 1 | \$197,595.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,769,250.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2R5 | Unavailable | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2V6 | UNION PLANTERS BANK NA | 2 | \$153,649.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,280,561.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2X2 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,241,396.02 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$32,677,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,659,763.14 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K3A1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,151,308.38 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,693,690.23 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,844,998.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K3B9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,470.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,061,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4D4 | | Unavailable | 1 | \$119,729.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,729.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4K8 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,802,668.54 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,019,061.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6Q3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$6,138,809.03 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,337,398.03 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,476,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6R1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$506,248.94 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,854,333.29 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,360,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6S9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,454,340.44 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,496,280.66 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,950,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6T7 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,841,721.15 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,656,641.75 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,498,362.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K6U4 | WACHOVIA MORTGAGE CORPORATION | 2 | \$144,780.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,209,748.61 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,354,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6V2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$424,802.37 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$901,747.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6X8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$253,040.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,445,131.48 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,698,171.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA21 | Unavailable | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA39 | Unavailable | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA47 | Unavailable | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA54 | Unavailable | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA70 | Unavailable | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA88 | Unavailable | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA96 | Unavailable | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KAY1 | Unavailable | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KAZ8 | FLAGSTAR BANK, FSB | 2 | \$306,292.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$88,091,856.55 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 439 | \$88,398,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB20 | Unavailable | | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB38 | Unavailable | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB46 | Unavailable | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB53 | Unavailable | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB61 | Unavailable | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB79 | Unavailable | | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB87 | Unavailable | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB95 | Unavailable | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBA2 | Unavailable | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBB0 | Unavailable | | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBC8 | Unavailable | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBD6 | Unavailable | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBE4 | FLAGSTAR BANK, FSB | | 1 | \$193,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,081,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBF1 | Unavailable | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401KBG9 | Unavailable | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBH7 | Unavailable | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBJ3 | Unavailable | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBK0 | Unavailable | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBM6 | Unavailable | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBN4 | Unavailable | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBP9 | Unavailable | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBQ7 | Unavailable | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBR5 | Unavailable | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBS3 | Unavailable | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBT1 | Unavailable | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBU8 | Unavailable | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBV6 | Unavailable | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBW4 | Unavailable | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBX2 | Unavailable | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401KBY0 | Unavailable | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBZ7 | Unavailable | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC37 | Unavailable | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC45 | Unavailable | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC52 | Unavailable | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC60 | Unavailable | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC78 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$33,065,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC86 | Unavailable | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCA1 | Unavailable | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCB9 | Unavailable | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCC7 | Unavailable | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCD5 | Unavailable | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCE3 | Unavailable | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCF0 | Unavailable | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401KCG8 | | Unavailable | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCH6 | | FLAGSTAR BANK, FSB | 2 | \$296,120.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,037,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCJ2 | | Unavailable | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCK9 | | Unavailable | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCL7 | | FLAGSTAR BANK, FSB | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,022,073.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCM5 | | Unavailable | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCN3 | | Unavailable | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCP8 | | Unavailable | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCQ6 | | Unavailable | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCR4 | | Unavailable | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCS2 | | Unavailable | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCT0 | | Unavailable | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCU7 | | Unavailable | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCV5 | | Unavailable | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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| 31401KCW3 | Unavailable | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCY9 | Unavailable | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD28 | Unavailable | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD36 | Unavailable | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD44 | Unavailable | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD51 | Unavailable | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD69 | Unavailable | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD77 | Unavailable | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD85 | Unavailable | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD93 | Unavailable | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDA0 | Unavailable | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDB8 | Unavailable | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDC6 | Unavailable | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDD4 | Unavailable | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDE2 | Unavailable | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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| 31401KDG7 | Unavailable | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDH5 | Unavailable | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDJ1 | Unavailable | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDK8 | Unavailable | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDL6 | FLAGSTAR BANK, FSB | 1 | \$321,180.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$39,291,761.98 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$39,612,942.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDM4 | Unavailable | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDP7 | Unavailable | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDR3 | Unavailable | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDS1 | Unavailable | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDT9 | Unavailable | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDU6 | Unavailable | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDV4 | Unavailable | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDW2 | Unavailable | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDX0 | Unavailable | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDY8 | Unavailable | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDZ5 | Unavailable | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KE27 | INDEPENDENT BANK CORPORATION | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEA9 | Unavailable | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEB7 | Unavailable | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEC5 | Unavailable | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KED3 | Unavailable | | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEE1 | Unavailable | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEF8 | Unavailable | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEG6 | Unavailable | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEH4 | Unavailable | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEJ0 | Unavailable | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEK7 | Unavailable | | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEL5 | Unavailable | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEM3 | Unavailable | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KES0 | | INDEPENDENT BANK CORPORATION | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KET8 | | INDEPENDENT BANK CORPORATION | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEU5 | | INDEPENDENT BANK CORPORATION | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEW1 | | INDEPENDENT BANK CORPORATION | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEX9 | | INDEPENDENT BANK CORPORATION | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEY7 | | INDEPENDENT BANK CORPORATION | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEZ4 | | INDEPENDENT BANK CORPORATION | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KF26 | | Unavailable | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KF59 | | Unavailable | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KF67 | | Unavailable | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KFZ3 | | Unavailable | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGA7 | | Unavailable | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGE9 | | Unavailable | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KGF6 | Unavailable | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGJ8 | Unavailable | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGL3 | Unavailable | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGM1 | Unavailable | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGN9 | Unavailable | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGP4 | Unavailable | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGQ2 | Unavailable | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGR0 | Unavailable | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGT6 | Unavailable | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH24 | GMAC MORTGAGE CORPORATION | 83 | \$11,339,014.14 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$22,674,300.97 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$34,013,315.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH32 | GMAC MORTGAGE CORPORATION | 205 | \$22,311,889.03 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,655,287.32 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$30,967,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH57 | GMAC MORTGAGE CORPORATION | 26 | \$1,530,066.71 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,137,050.67 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,667,117.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH65 | GMAC MORTGAGE CORPORATION | 275 | \$27,033,629.88 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,795,274.86 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$34,828,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KH73 | GMAC MORTGAGE CORPORATION | 9 | \$897,413.00 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$868,831.29 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,766,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH81 | GMAC MORTGAGE CORPORATION | 41 | \$4,892,310.17 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,139,210.08 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,031,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH99 | GMAC MORTGAGE CORPORATION | 161 | \$29,814,005.49 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,405,204.66 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,219,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHJ7 | GMAC MORTGAGE CORPORATION | 7 | \$678,838.73 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,854,643.55 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,533,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHN8 | GMAC MORTGAGE CORPORATION | 49 | \$2,864,961.91 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,202,205.87 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$8,067,167.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHP3 | GMAC MORTGAGE CORPORATION | 147 | \$14,353,284.66 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$19,578,813.11 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$33,932,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHQ1 | GMAC MORTGAGE CORPORATION | 227 | \$15,581,325.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$16,797,062.88 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$32,378,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHR9 | GMAC MORTGAGE CORPORATION | 60 | \$10,020,980.28 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,943,914.35 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,964,894.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHS7 | GMAC MORTGAGE CORPORATION | 17 | \$3,635,555.50 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,089,199.47 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,724,754.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KHT5 | | GMAC MORTGAGE CORPORATION | 56 | \$10,663,804.50 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,243,242.45 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,907,046.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHU2 | | GMAC MORTGAGE CORPORATION | 43 | \$7,318,340.16 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,616,629.65 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$32,934,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHV0 | | GMAC MORTGAGE CORPORATION | 49 | \$9,258,771.42 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$24,763,003.02 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$34,021,774.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHX6 | | GMAC MORTGAGE CORPORATION | 7 | \$536,758.06 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHY4 | | GMAC MORTGAGE CORPORATION | 19 | \$900,185.64 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$396,710.17 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,296,895.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHZ1 | | GMAC MORTGAGE CORPORATION | 3 | \$309,871.67 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,670,075.79 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,979,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJA4 | | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,695,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJB2 | | GMAC MORTGAGE CORPORATION | 144 | \$27,791,580.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,357,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJC0 | | GMAC MORTGAGE CORPORATION | 136 | \$24,941,017.53 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,446,032.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJD8 | | GMAC MORTGAGE | 159 | \$29,858,666.74 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,230,617.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KK79 | | WASHINGTON MUTUAL BANK | 1 | \$165,092.03 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$658,732.44 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$369,271.75 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,725.23 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,345,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL29 | | WASHINGTON MUTUAL BANK | 49 | \$7,349,619.66 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,087,057.36 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$303,630.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,692,265.77 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$57,432,572.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL37 | | WASHINGTON MUTUAL BANK | 20 | \$3,404,918.19 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,875,592.52 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,832,438.34 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,112,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL45 | | WASHINGTON MUTUAL BANK | 18 | \$1,741,686.03 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,282,240.14 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,327,781.94 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,351,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL52 | | WASHINGTON MUTUAL BANK | 5 | \$483,866.87 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,030,936.12 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,671.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,996,342.96 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,597,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KL78 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,892,781.29 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$40,417,642.93 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$50,310,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL86 | WASHINGTON MUTUAL BANK, FA | 88 | \$17,884,427.46 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,601,815.36 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$39,486,242.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL94 | WASHINGTON MUTUAL BANK, FA | 46 | \$8,779,343.61 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$42,866,388.51 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$51,645,732.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLP8 | WASHINGTON MUTUAL BANK, FA | 56 | \$11,329,354.65 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$48,845,502.30 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$60,174,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLQ6 | WASHINGTON MUTUAL BANK, FA | 229 | \$44,277,978.60 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$100,410,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLR4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,944,829.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,164,013.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLS2 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,336,573.37 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,992,000.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLT0 | WASHINGTON MUTUAL BANK | 99 | \$17,960,421.47 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,275,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLU7 | WASHINGTON MUTUAL BANK | 42 | \$7,408,645.37 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,131,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KLV5 | | WASHINGTON MUTUAL BANK, FA | 84 | \$16,356,357.64 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$107,241,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLW3 | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,421,904.54 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,173,833.21 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,595,737.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLX1 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,744,963.13 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$28,399,054.10 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$33,144,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLY9 | | WASHINGTON MUTUAL BANK | 17 | \$1,171,160.48 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$4,842,298.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,443,217.62 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$14,456,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLZ6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$712,800.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,231,437.77 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,944,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMA0 | | WASHINGTON MUTUAL BANK | 133 | \$22,722,185.73 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,103,441.57 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,004,824.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$47,402,058.06 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$90,232,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMB8 | | WASHINGTON MUTUAL BANK | 78 | \$13,979,737.54 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,911,776.30 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$602,261.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,794,240.60 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$39,288,016.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KMC6 | | WASHINGTON MUTUAL BANK | 27 | \$1,854,764.71 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMD4 | | WASHINGTON MUTUAL BANK | 7 | \$1,001,331.01 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,820,298.31 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,166,132.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,987,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KME2 | | WASHINGTON MUTUAL BANK | 14 | \$2,545,464.16 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,200,636.88 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,515,812.14 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,261,913.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMM4 | | Unavailable | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMN2 | | Unavailable | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMP7 | | Unavailable | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTU9 | | WITMER FUNDING, LLC | 180 | \$12,366,678.54 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,302,223.99 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$21,668,902.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTV7 | | WITMER FUNDING, LLC | 36 | \$2,185,400.20 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,859,547.61 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,044,947.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTW5 | | WITMER FUNDING, LLC | 194 | \$19,117,243.92 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$14,958,262.41 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$34,075,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KTX3 | WITMER FUNDING, LLC | 8 | \$777,690.81 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,468,293.97 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,245,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KTY1 | WITMER FUNDING, LLC | 24 | \$3,900,696.81 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,780,410.04 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,681,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU29 | SUNTRUST MORTGAGE INC | 10 | \$998,395.89 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,638,323.28 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,636,719.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU37 | SUNTRUST MORTGAGE INC | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU45 | SUNTRUST MORTGAGE INC | 28 | \$3,324,381.95 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,271,599.10 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,595,981.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU52 | SUNTRUST MORTGAGE INC | 5 | \$561,253.94 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,893,240.26 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,454,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU60 | SUNTRUST MORTGAGE INC | 17 | \$2,164,339.76 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,302,516.67 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,466,856.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU86 | SUNTRUST MORTGAGE INC | 19 | \$2,301,862.30 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,643,517.79 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,945,380.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU94 | SUNTRUST MORTGAGE INC | 59 | \$6,747,212.45 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,743,304.71 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,490,517.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUQ6 | SUNTRUST | 14 | \$1,654,389.21 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 53 | \$6,182,352.72 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,836,741.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUR4 | | SUNTRUST MORTGAGE INC | 38 | \$4,477,421.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,854,944.68 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,332,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUS2 | | SUNTRUST MORTGAGE INC | 39 | \$4,561,568.30 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,126,575.64 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,688,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUT0 | | SUNTRUST MORTGAGE INC | 28 | \$3,190,096.58 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,828,829.49 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,018,926.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUU7 | | SUNTRUST MORTGAGE INC | 31 | \$3,465,234.45 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,803,961.16 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,269,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUV5 | | SUNTRUST MORTGAGE INC | 46 | \$5,209,295.66 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,307,758.62 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,517,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUW3 | | SUNTRUST MORTGAGE INC | 46 | \$5,288,193.89 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,166,524.32 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,454,718.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUX1 | | SUNTRUST MORTGAGE INC | 15 | \$1,767,064.59 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,459,202.89 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,226,267.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUY9 | | SUNTRUST MORTGAGE INC | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUZ6 | | SUNTRUST MORTGAGE INC | 36 | \$3,966,312.54 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,481,831.01 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$8,448,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVA0 | | SUNTRUST MORTGAGE INC | 15 | \$1,732,786.42 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,268,825.90 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,001,612.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVB8 | | SUNTRUST MORTGAGE INC | 50 | \$5,856,717.54 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,890,426.75 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,747,144.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVC6 | | SUNTRUST MORTGAGE INC | 43 | \$5,046,821.27 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,833,715.22 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,880,536.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVD4 | | SUNTRUST MORTGAGE INC | 3 | \$387,504.52 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,797,480.14 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,184,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVF9 | | SUNTRUST MORTGAGE INC | 30 | \$3,339,605.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,083,364.12 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,422,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVJ1 | | SUNTRUST MORTGAGE INC | 19 | \$3,346,035.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,621,799.66 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,967,835.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVK8 | | SUNTRUST MORTGAGE INC | 41 | \$7,302,303.93 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,874,856.70 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,177,160.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVL6 | | SUNTRUST MORTGAGE INC | 19 | \$3,464,746.18 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,748,009.61 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,212,755.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVM4 | | SUNTRUST MORTGAGE INC | 32 | \$5,885,024.79 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,408,410.58 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,293,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| | COMPANY | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,540,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWQ4 | RBC MORTGAGE COMPANY | 44 | \$8,463,118.25 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWR2 | RBC MORTGAGE COMPANY | 33 | \$6,200,035.86 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$892,379.16 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,092,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWS0 | RBC MORTGAGE COMPANY | 24 | \$4,473,336.40 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,492,881.51 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,966,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWT8 | RBC MORTGAGE COMPANY | 63 | \$11,097,879.56 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,467,099.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWU5 | RBC MORTGAGE COMPANY | 48 | \$9,834,160.71 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,653,072.96 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,487,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWW1 | RBC MORTGAGE COMPANY | 32 | \$6,209,840.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,462,336.24 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,672,176.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWY7 | RBC MORTGAGE COMPANY | 84 | \$14,545,067.76 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,573,791.79 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$22,118,859.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWZ4 | RBC MORTGAGE COMPANY | 76 | \$15,504,262.96 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,118,289.97 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,622,552.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX34 | HEARTLAND BANK | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KX42 | HEARTLAND BANK | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX59 | HEARTLAND BANK | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX67 | HEARTLAND BANK | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KXA8 | RBC MORTGAGE COMPANY | 12 | \$2,320,461.48 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,767,361.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KXC4 | RBC MORTGAGE COMPANY | 39 | \$7,418,790.63 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,897,963.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,316,754.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KXZ3 | HEARTLAND BANK | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KYA7 | HEARTLAND BANK | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KYB5 | HEARTLAND BANK | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ24 | Unavailable | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ32 | Unavailable | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ40 | UNION PLANTERS BANK NA | 39 | \$2,685,369.51 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ57 | Unavailable | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ65 | Unavailable | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KZ73 | UNION PLANTERS BANK NA | 28 | \$6,306,129.12 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,892,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ99 | UNION PLANTERS BANK NA | 22 | \$5,576,250.55 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,870,626.94 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,446,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZD0 | UNION PLANTERS BANK NA | 1 | \$151,855.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,641,656.03 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,793,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZE8 | UNION PLANTERS BANK NA | 1 | \$85,371.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$7,919,064.21 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,004,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZF5 | UNION PLANTERS BANK NA | 10 | \$645,334.48 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,610,579.40 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,255,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZG3 | Unavailable | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZH1 | Unavailable | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZM0 | UNION PLANTERS BANK NA | 21 | \$2,145,192.15 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,081,718.36 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,226,910.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZP3 | Unavailable | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZR9 | UNION PLANTERS BANK NA | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,207,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZS7 | Unavailable | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KZT5 | UNION PLANTERS BANK NA | 1 | \$190,038.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,798,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZU2 | Unavailable | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZV0 | Unavailable | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZW8 | UNION PLANTERS BANK NA | 33 | \$6,532,791.05 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,177,702.78 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,710,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZX6 | Unavailable | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZY4 | UNION PLANTERS BANK NA | 25 | \$4,082,921.12 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,670,099.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,753,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZZ1 | Unavailable | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4S9 | CITIMORTGAGE, INC | 28 | \$5,971,868.99 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$27,833,087.12 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$33,804,956.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4T7 | Unavailable | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4U4 | CITIMORTGAGE, INC | 22 | \$4,546,336.27 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$35,338,186.77 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$39,884,523.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4V2 | CITIMORTGAGE, INC | 56 | \$14,657,428.48 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,773,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4W0 | CITIMORTGAGE, INC | 57 | \$13,674,866.77 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,940,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401L4Z3 | CITIMORTGAGE, INC | 48 | \$8,122,772.35 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5A7 | CITIMORTGAGE, INC | 20 | \$3,247,114.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,614.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,519,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5B5 | CITIMORTGAGE, INC | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5C3 | CITIMORTGAGE, INC | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5E9 | CITIMORTGAGE, INC | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5G4 | CITIMORTGAGE, INC | 2 | \$212,635.30 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,014,960.46 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,227,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5M1 | CITIMORTGAGE, INC | 97 | \$21,456,586.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$68,328,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5Y5 | CITIMORTGAGE, INC | 208 | \$42,182,104.09 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$111,092,997.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5Z2 | CITIMORTGAGE, INC | 156 | \$32,752,593.16 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$72,926,832.15 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$105,679,425.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6A6 | CITIMORTGAGE, INC | 401 | \$99,196,884.81 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,775,551.99 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$125,972,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6B4 | CITIMORTGAGE, INC | 296 | \$71,300,164.51 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$36,333,564.98 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$107,633,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6C2 | CITIMORTGAGE, INC | 13 | \$2,163,163.16 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,208,042.43 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,371,205.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401L6D0 | CITIMORTGAGE, INC | 21 | \$3,560,755.68 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$918,198.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,478,953.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6E8 | CITIMORTGAGE, INC | 11 | \$2,240,438.32 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$757,652.08 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,998,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6F5 | CITIMORTGAGE, INC | 50 | \$9,247,357.78 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$29,969,126.61 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$39,216,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6G3 | CITIMORTGAGE, INC | 117 | \$24,161,955.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 515 | \$97,149,577.45 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$121,311,532.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6H1 | CITIMORTGAGE, INC | 65 | \$13,796,278.27 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$71,941,300.85 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$85,737,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6J7 | CITIMORTGAGE, INC | 59 | \$13,892,548.51 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,296,299.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,188,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6K4 | CITIMORTGAGE, INC | 45 | \$10,182,163.60 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,770,480.28 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,952,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6L2 | CITIMORTGAGE, INC | 8 | \$1,479,717.69 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$647,305.51 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,127,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA37 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA45 | WACHOVIA MORTGAGE CORPORATION | 185 | \$12,831,465.62 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,148,500.28 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$20,979,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA52 | WACHOVIA MORTGAGE | 230 | \$22,490,737.05 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 134 | \$13,255,558.69 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$35,746,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA60 | | WACHOVIA MORTGAGE CORPORATION | 484 | \$94,145,738.35 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$56,939,461.19 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 781 | \$151,085,199.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA78 | | WACHOVIA MORTGAGE CORPORATION | 472 | \$91,016,076.71 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$53,798,322.71 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$144,814,399.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA86 | | WACHOVIA MORTGAGE CORPORATION | 167 | \$33,134,321.10 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,904,052.87 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$60,038,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA94 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,024,986.65 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,040,586.35 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,065,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBA0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$958,651.64 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,317,395.34 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,276,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBB8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,191,503.85 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,271,551.41 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,463,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBC6 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$3,279,551.89 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,393,500.60 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,673,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBD4 | | | 33 | \$4,134,709.75 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$5,811,834.57 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,946,544.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LBE2 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$18,608,760.62 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$28,702,065.21 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$47,310,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LBG7 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$7,828,456.50 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,228,260.80 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,056,717.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LC27 | | INDEPENDENT BANK CORPORATION | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCN1 | | INDEPENDENT BANK CORPORATION | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCP6 | | INDEPENDENT BANK CORPORATION | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCQ4 | | INDEPENDENT BANK CORPORATION | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCR2 | | INDEPENDENT BANK CORPORATION | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCS0 | | INDEPENDENT BANK CORPORATION | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCT8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCU5 | | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INDEPENDENT BANK CORPORATION | | | | | | | |
| Total | | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LCV3 | | INDEPENDENT BANK CORPORATION | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LCW1 | | INDEPENDENT BANK CORPORATION | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LCX9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LCY7 | | INDEPENDENT BANK CORPORATION | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LCZ4 | | INDEPENDENT BANK CORPORATION | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LD26 | | BANK ONE,N.A | 8 | \$884,325.29 | 63.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$498,245.35 | 36.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,382,570.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LD34 | | BANK ONE,N.A | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LD42 | | BANK ONE,N.A | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LD59 | | BANK ONE,N.A | 19 | \$2,530,383.34 | 25.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$7,292,977.59 | 74.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,823,360.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LD83 | | BANK ONE,N.A | 17 | \$1,639,029.50 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,995,871.38 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,634,900.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LDQ3 | | BANK ONE,N.A | 132 | \$24,467,317.50 | 57.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$17,757,052.19 | 42.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$42,224,369.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LDR1 | BANK ONE,N.A | 48 | \$11,479,574.93 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,209,760.78 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$34,689,335.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDS9 | BANK ONE,N.A | 177 | \$11,889,536.13 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,285,394.89 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,174,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDT7 | BANK ONE,N.A | 23 | \$2,385,338.28 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,266.25 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,494,604.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDU4 | BANK ONE,N.A | 173 | \$17,111,224.04 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,154,483.55 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,265,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDV2 | BANK ONE,N.A | 154 | \$19,996,080.36 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,413,330.67 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,409,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDW0 | BANK ONE,N.A | 18 | \$2,937,459.64 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,204,901.24 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,142,360.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDX8 | BANK ONE,N.A | 193 | \$36,518,940.37 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$30,074,689.83 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$66,593,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDY6 | BANK ONE,N.A | 153 | \$32,409,512.86 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$74,827,057.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDZ3 | BANK ONE,N.A | 6 | \$516,173.75 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$937,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LEV1 | BANK ONE,N.A | 18 | \$2,744,271.08 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,893,036.20 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,637,307.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LEW9 | BANK ONE,N.A | 2 | \$276,549.49 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,289,452.71 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,566,002.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LEX7 | BANK ONE,N.A | 8 | \$857,288.39 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$282,939.35 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,140,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LEY5 | | BANK ONE,N.A | 8 | \$665,991.93 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$535,054.08 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,201,046.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN33 | | SUNTRUST MORTGAGE INC | 36 | \$8,525,058.09 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$20,804,750.45 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,329,808.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN58 | | SUNTRUST MORTGAGE INC | 65 | \$15,315,368.88 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,657,351.02 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,972,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN66 | | SUNTRUST MORTGAGE INC | 12 | \$2,596,905.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,211,898.78 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,808,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN82 | | SUNTRUST MORTGAGE INC | 54 | \$11,429,059.97 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,888,959.60 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,318,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN90 | | SUNTRUST MORTGAGE INC | 42 | \$9,343,478.73 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,787,573.91 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,131,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNS8 | | SUNTRUST MORTGAGE INC | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNT6 | | SUNTRUST MORTGAGE INC | 30 | \$2,087,855.89 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,113,664.21 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,201,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNU3 | | SUNTRUST MORTGAGE INC | 17 | \$1,093,130.59 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,274,977.30 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,368,107.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31401LNV1 | SUNTRUST MORTGAGE INC | 12 | \$641,204.10 | 35.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,173,216.73 | 64.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$1,814,420.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LNV9 | SUNTRUST MORTGAGE INC | 23 | \$1,657,626.71 | 49.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,695,517.99 | 50.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,353,144.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LNX7 | SUNTRUST MORTGAGE INC | 21 | \$1,434,514.07 | 36.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,523,726.29 | 63.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$3,958,240.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LNY5 | SUNTRUST MORTGAGE INC | 29 | \$1,924,295.25 | 36.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$3,324,653.77 | 63.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$5,248,949.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LNZ2 | SUNTRUST MORTGAGE INC | 8 | \$935,185.46 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,977,657.35 | 80.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$4,912,842.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LP23 | SUNTRUST MORTGAGE INC | 24 | \$1,574,269.82 | 50.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,555,856.78 | 49.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$3,130,126.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LP31 | SUNTRUST MORTGAGE INC | 13 | \$911,736.09 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,109,359.87 | 69.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$3,021,095.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LP49 | SUNTRUST MORTGAGE INC | 19 | \$1,157,035.59 | 36.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,049,030.29 | 63.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,206,065.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LP56 | SUNTRUST MORTGAGE INC | 30 | \$1,970,854.85 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$3,551,455.35 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$5,522,310.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401LP64 | SUNTRUST | 19 | \$1,326,136.30 | 36.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 33 | \$2,314,696.82 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,640,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP72 | | SUNTRUST MORTGAGE INC | 13 | \$867,036.37 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,507,001.08 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,374,037.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP80 | | SUNTRUST MORTGAGE INC | 39 | \$2,700,846.76 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,408,372.10 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,109,218.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP98 | | SUNTRUST MORTGAGE INC | 20 | \$1,463,172.51 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,039,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPA5 | | SUNTRUST MORTGAGE INC | 8 | \$1,870,540.93 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,548,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPB3 | | SUNTRUST MORTGAGE INC | 10 | \$2,120,644.58 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,423,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPC1 | | SUNTRUST MORTGAGE INC | 6 | \$1,205,509.86 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,520,652.55 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,726,162.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPE7 | | SUNTRUST MORTGAGE INC | 2 | \$537,438.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,703,540.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPF4 | | SUNTRUST MORTGAGE INC | 23 | \$4,712,540.88 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,230,263.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPG2 | | SUNTRUST MORTGAGE INC | 21 | \$4,446,543.10 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$8,189,112.13 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,635,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPH0 | | SUNTRUST MORTGAGE INC | 27 | \$6,251,230.58 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,763,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPJ6 | | SUNTRUST MORTGAGE INC | 53 | \$11,543,898.43 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,398,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPK3 | | SUNTRUST MORTGAGE INC | 13 | \$3,152,308.54 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,133,149.89 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,285,458.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPL1 | | SUNTRUST MORTGAGE INC | 39 | \$8,738,934.55 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,654,010.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPN7 | | SUNTRUST MORTGAGE INC | 13 | \$2,811,120.12 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPP2 | | SUNTRUST MORTGAGE INC | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPQ0 | | SUNTRUST MORTGAGE INC | 19 | \$4,351,988.35 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,124,688.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPR8 | | SUNTRUST MORTGAGE INC | 39 | \$8,211,055.94 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,062,905.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPS6 | | SUNTRUST MORTGAGE INC | 3 | \$798,765.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,592,363.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LPT4 | SUNTRUST MORTGAGE INC | 42 | \$9,534,005.74 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,262,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPV9 | SUNTRUST MORTGAGE INC | 6 | \$1,076,112.12 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$39,814,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPW7 | SUNTRUST MORTGAGE INC | 11 | \$1,699,865.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$54,011,699.51 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$55,711,565.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPX5 | SUNTRUST MORTGAGE INC | 15 | \$1,029,388.13 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$756,188.82 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,785,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPY3 | SUNTRUST MORTGAGE INC | 12 | \$819,289.53 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPZ0 | SUNTRUST MORTGAGE INC | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,596,364.57 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,309,178.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQA4 | SUNTRUST MORTGAGE INC | 10 | \$1,158,970.74 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,916,030.70 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,075,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQB2 | SUNTRUST MORTGAGE INC | 13 | \$1,456,074.94 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,686,462.53 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,142,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQP1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,100.37 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,706,612.61 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,006,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LQQ9 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,911,984.35 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,095,095.97 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,007,080.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQR7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,576,372.67 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,433,237.77 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,009,610.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQS5 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,919,277.29 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,456,763.21 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,376,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQT3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,113,300.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,568,551.13 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,681,851.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LRK1 | CITY BANK | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LRL9 | CITY BANK | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LRM7 | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$771,562.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSC8 | IRWIN MORTGAGE CORPORATION | 65 | \$12,007,155.38 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$40,364,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSD6 | IRWIN MORTGAGE CORPORATION | 29 | \$4,753,936.22 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSE4 | IRWIN MORTGAGE CORPORATION | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 274 | \$45,552,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LSF1 | | IRWIN MORTGAGE CORPORATION | 50 | \$7,875,042.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,054,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LSG9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,402,274.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,429,352.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LSH7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,664,812.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LT29 | | SUNTRUST MORTGAGE INC | 28 | \$4,136,254.54 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,886,172.27 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,022,426.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LT37 | | SUNTRUST MORTGAGE INC | 15 | \$1,182,800.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,776,736.03 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,959,536.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LT45 | | SUNTRUST MORTGAGE INC | 37 | \$3,535,521.30 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,208,850.16 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,744,371.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LT52 | | SUNTRUST MORTGAGE INC | 5 | \$324,708.76 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$751,958.12 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,076,666.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LT78 | | Unavailable | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LTA1 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,659,638.83 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,341,065.53 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,000,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LTB9 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,805,726.07 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,078,817.07 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,884,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTC7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$270,600.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,577,634.37 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,848,234.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTD5 | UNIVERSAL MORTGAGE CORPORATION | 34 | \$3,474,513.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,993,580.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,468,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTE3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$928,600.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,105,843.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,034,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTV5 | SUNTRUST MORTGAGE INC | 37 | \$6,761,594.40 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,218,651.56 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,980,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTW3 | Unavailable | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTX1 | SUNTRUST MORTGAGE INC | 35 | \$5,770,080.89 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,685,200.37 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,455,281.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTY9 | SUNTRUST MORTGAGE INC | 23 | \$3,991,815.08 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,013,988.10 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,005,803.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTZ6 | SUNTRUST MORTGAGE INC | 71 | \$10,611,157.69 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,273,884.86 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,885,042.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LV26 | IRWIN MORTGAGE CORPORATION | 25 | \$4,105,481.31 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,861,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV34 | IRWIN MORTGAGE CORPORATION | 12 | \$756,754.44 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,711,210.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV42 | IRWIN MORTGAGE CORPORATION | 50 | \$3,316,611.57 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,823,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV59 | IRWIN MORTGAGE CORPORATION | 54 | \$5,186,854.23 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,647,335.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV67 | IRWIN MORTGAGE CORPORATION | 21 | \$2,959,538.44 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV75 | IRWIN MORTGAGE CORPORATION | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,894,769.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV83 | IRWIN MORTGAGE CORPORATION | 23 | \$3,795,900.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$25,270,520.35 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$29,066,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV91 | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,170.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,863,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVJ9 | IRWIN MORTGAGE CORPORATION | 22 | \$1,183,100.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,491,158.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVK6 | IRWIN MORTGAGE | 48 | \$3,217,552.44 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,640,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVL4 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,071,274.58 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$18,267,361.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVM2 | | IRWIN MORTGAGE CORPORATION | 34 | \$7,374,130.47 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$45,701,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVN0 | | IRWIN MORTGAGE CORPORATION | 16 | \$3,254,864.76 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,068,934.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVP5 | | IRWIN MORTGAGE CORPORATION | 62 | \$11,430,612.92 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$55,265,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVQ3 | | IRWIN MORTGAGE CORPORATION | 32 | \$5,176,547.20 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,088,210.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVR1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,893,025.01 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,464,930.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,357,955.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVS9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,415,350.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,568,643.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVT7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,101,743.58 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,247,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVU4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,391,577.46 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,133,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVV2 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,371,788.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVW0 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,698,177.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVX8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,194,783.98 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,536,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVY6 | | IRWIN MORTGAGE CORPORATION | 5 | \$856,900.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,744,508.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVZ3 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,014,400.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,578,818.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LW82 | | Unavailable | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LW90 | | Unavailable | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWA7 | | IRWIN MORTGAGE CORPORATION | 96 | \$16,894,842.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$44,672,410.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWB5 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,863,450.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$44,490,170.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWC3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,785,681.23 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,381,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWD1 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,622,165.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,862,341.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWE9 | | IRWIN MORTGAGE CORPORATION | 4 | \$872,400.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$516,500.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,388,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWG4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,109,172.71 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,032,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWH2 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,658,736.44 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,946,683.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWJ8 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,951,226.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,683,915.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWK5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,749,200.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,133,430.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,882,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWL3 | | IRWIN MORTGAGE CORPORATION | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,015,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWM1 | | IRWIN MORTGAGE CORPORATION | 4 | \$593,250.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWN9 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,479,466.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$12,815,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWP4 | | IRWIN MORTGAGE CORPORATION | 26 | \$5,011,894.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,750,857.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWQ2 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,455,590.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,908,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWR0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,821,192.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,967,356.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX24 | | Unavailable | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX40 | | Unavailable | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX57 | | Unavailable | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX73 | | Unavailable | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX81 | | Unavailable | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXA6 | | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXC2 | | Unavailable | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXF5 | | Unavailable | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXG3 | | Unavailable | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXJ7 | | Unavailable | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LXK4 | Unavailable | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXL2 | Unavailable | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXM0 | Unavailable | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXN8 | Unavailable | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXP3 | Unavailable | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXQ1 | Unavailable | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXR9 | Unavailable | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXS7 | Unavailable | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXT5 | Unavailable | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXV0 | AEGIS MORTGAGE CORPORATION | 1 | \$132,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,867,315.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,000,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXX6 | Unavailable | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXY4 | Unavailable | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXZ1 | Unavailable | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LYA5 | Unavailable | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LYC1 | | Unavailable | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MA35 | | CITIMORTGAGE, INC | 53 | \$11,556,874.09 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$31,496,239.57 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,053,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MD81 | | GREENPOINT MORTGAGE FUNDING, INC | 47 | \$8,057,560.61 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 744 | \$118,537,803.33 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$126,595,363.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MD99 | | GREENPOINT MORTGAGE FUNDING, INC | 29 | \$4,907,380.72 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 532 | \$78,532,687.65 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$83,440,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ME31 | | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ME49 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$162,443.16 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,092,615.16 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,255,058.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ME56 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$477,282.99 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$581,516.38 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,058,799.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ME64 | | Unavailable | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEA5 | | GREENPOINT MORTGAGE FUNDING, INC | 27 | \$5,075,442.77 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 531 | \$74,334,402.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$79,409,845.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEB3 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,255,071.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$74,448,254.27 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 495 | \$75,703,325.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MED9 | | GREENPOINT MORTGAGE FUNDING, INC | 15 | \$1,947,674.30 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,069,870.40 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,017,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MEE7 | | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$3,881,857.60 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$20,790,747.33 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$24,672,604.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MEF4 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$968,410.04 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,274,659.53 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,243,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MEG2 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$241,143.76 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,659,738.25 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,900,882.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MEL1 | | Unavailable | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MEM9 | | Unavailable | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MET4 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,949,475.34 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,104,075.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MF48 | | WITMER FUNDING, LLC | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MF55 | | WITMER FUNDING, LLC | 9 | \$1,522,630.09 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,263,541.70 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,786,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MF63 | WITMER FUNDING, LLC | 134 | \$24,336,040.26 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,100,859.28 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,436,899.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF71 | WITMER FUNDING, LLC | 119 | \$21,636,597.17 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,051,674.16 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,688,271.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF89 | WITMER FUNDING, LLC | 6 | \$830,220.44 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,107,925.90 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,938,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF97 | WITMER FUNDING, LLC | 8 | \$1,249,248.70 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$604,755.11 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,854,003.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG39 | WITMER FUNDING, LLC | 18 | \$2,784,536.35 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$29,407,453.34 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,191,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG47 | WITMER FUNDING, LLC | 22 | \$3,389,757.89 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$30,617,159.32 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,006,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG54 | WITMER FUNDING, LLC | 118 | \$23,001,794.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,660,901.08 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,662,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG62 | WITMER FUNDING, LLC | 12 | \$1,827,123.30 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$31,200,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG70 | WITMER FUNDING, LLC | 146 | \$19,909,323.50 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,539,755.90 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$33,449,079.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG88 | WITMER FUNDING, | 112 | \$21,244,600.35 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$33,496,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG96 | WITMER FUNDING, LLC | 155 | \$18,294,831.34 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,795,572.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$24,090,403.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGA3 | WITMER FUNDING, LLC | 94 | \$16,541,107.23 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,643,648.37 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,184,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGB1 | WITMER FUNDING, LLC | 113 | \$20,277,641.98 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,686,445.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,964,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGC9 | WITMER FUNDING, LLC | 91 | \$16,929,932.57 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,603,516.29 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,533,448.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGD7 | WITMER FUNDING, LLC | 85 | \$15,437,443.99 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,700,776.78 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,138,220.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGE5 | WITMER FUNDING, LLC | 59 | \$11,297,520.85 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,391,882.54 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,689,403.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGF2 | WITMER FUNDING, LLC | 63 | \$12,118,993.68 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,158,282.88 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,277,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGH8 | WITMER FUNDING, LLC | 7 | \$555,014.45 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,334,295.63 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,889,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGJ4 | WITMER FUNDING, LLC | 4 | \$591,704.10 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,897,732.77 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,489,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGK1 | | WITMER FUNDING, LLC | 115 | \$16,946,479.14 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,844,245.95 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$33,790,725.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGL9 | | WITMER FUNDING, LLC | 146 | \$17,095,109.11 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$11,741,531.40 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$28,836,640.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGM7 | | WITMER FUNDING, LLC | 124 | \$19,990,451.11 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,821,669.15 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,812,120.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGPO | | WITMER FUNDING, LLC | 7 | \$720,721.29 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$375,020.20 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,741.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGQ8 | | WITMER FUNDING, LLC | 112 | \$20,243,008.84 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,413,708.70 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,656,717.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGR6 | | WITMER FUNDING, LLC | 144 | \$26,739,735.99 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,627,582.89 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,367,318.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGS4 | | WITMER FUNDING, LLC | 147 | \$27,098,201.96 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,913,989.90 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$35,012,191.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGT2 | | WITMER FUNDING, LLC | 37 | \$6,363,525.90 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$27,786,136.08 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,149,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGU9 | | WITMER FUNDING, LLC | 126 | \$23,552,556.23 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,873,893.05 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$33,426,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MGV7 | | WITMER FUNDING, LLC | 136 | \$25,254,427.23 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,198,055.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MGW5 | | WITMER FUNDING, LLC | 79 | \$15,069,415.64 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$32,617,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MGX3 | | WITMER FUNDING, LLC | 96 | \$14,292,100.49 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,973,212.32 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$34,265,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHA2 | | WITMER FUNDING, LLC | 107 | \$19,255,474.51 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,316,675.30 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,572,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHB0 | | WITMER FUNDING, LLC | 103 | \$17,456,637.92 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,481,573.86 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,938,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHC8 | | WITMER FUNDING, LLC | 196 | \$27,895,347.91 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,441,933.64 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,337,281.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHD6 | | WITMER FUNDING, LLC | 111 | \$16,631,112.66 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,140,673.02 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$29,771,785.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHF1 | | WITMER FUNDING, LLC | 164 | \$31,401,151.45 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,286,153.64 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,687,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MHG9 | | WITMER FUNDING, LLC | 114 | \$20,787,283.83 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,927,288.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,714,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MHH7 | WITMER FUNDING, LLC | 83 | \$15,036,893.29 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,488,789.23 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,525,682.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHJ3 | WITMER FUNDING, LLC | 132 | \$25,800,812.48 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,040,908.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,841,720.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHK0 | WITMER FUNDING, LLC | 74 | \$13,197,520.81 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,730,258.66 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,927,779.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHL8 | WITMER FUNDING, LLC | 71 | \$12,111,058.28 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,999,044.77 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$32,110,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHM6 | WITMER FUNDING, LLC | 27 | \$5,089,176.98 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,700,303.12 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,789,480.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHN4 | FIRST BANC MORTGAGE | 107 | \$10,531,403.36 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,586,109.59 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,117,512.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MJ77 | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MJ85 | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK42 | BANK OF AMERICA NA | 354 | \$60,761,167.23 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,502,760.71 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$75,263,927.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK59 | | 91 | \$16,081,160.67 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 20 | \$4,101,487.30 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,182,647.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MK67 | | BANK OF AMERICA NA | 899 | \$160,614,192.09 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$39,380,366.45 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,077 | \$199,994,558.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MK75 | | BANK OF AMERICA NA | 820 | \$153,117,473.51 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$46,727,697.34 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,037 | \$199,845,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MK83 | | BANK OF AMERICA NA | 427 | \$73,356,193.89 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,360,765.27 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$85,716,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MK91 | | BANK OF AMERICA NA | 460 | \$86,061,768.21 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$40,127,743.86 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$126,189,512.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401ML58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$56,026,875.75 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$28,878,867.43 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$84,905,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401ML66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$37,223,205.46 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,735,773.16 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$56,958,978.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401ML74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 254 | \$37,322,243.33 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$21,072,883.64 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$58,395,126.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401ML82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 380 | \$52,758,067.93 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,430,208.15 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 516 | \$76,188,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401ML90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$39,533,546.17 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,197,739.19 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$54,731,285.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MLA7 | | BANK OF AMERICA NA | 662 | \$115,744,570.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,848,580.64 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$125,593,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MLB5 | | BANK OF AMERICA NA | 94 | \$18,773,877.75 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,388,865.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,162,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MU41 | | GMAC MORTGAGE CORPORATION | 21 | \$1,156,008.82 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$168,122.98 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,324,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MU58 | | GMAC MORTGAGE CORPORATION | 99 | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,218,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MU66 | | GMAC MORTGAGE CORPORATION | 7 | \$836,795.03 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,525,050.65 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,361,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MU74 | | GMAC MORTGAGE CORPORATION | 185 | \$26,829,300.83 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,942,211.68 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$33,771,512.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MU82 | | GMAC MORTGAGE CORPORATION | 164 | \$24,304,087.39 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,432,711.59 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$34,736,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MUS8 | | GMAC MORTGAGE CORPORATION | 144 | \$26,771,481.94 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,742,771.53 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 181 | \$33,514,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUT6 | | GMAC MORTGAGE CORPORATION | 131 | \$24,920,797.21 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,702,200.32 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,622,997.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUU3 | | GMAC MORTGAGE CORPORATION | 13 | \$2,239,460.82 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$762,640.26 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,002,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUV1 | | GMAC MORTGAGE CORPORATION | 127 | \$24,307,795.92 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,626,057.58 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,933,853.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUW9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,089,702.77 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$607,183.47 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,696,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUX7 | | GMAC MORTGAGE CORPORATION | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,132,678.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUY5 | | GMAC MORTGAGE CORPORATION | 149 | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,324,942.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUZ2 | | GMAC MORTGAGE CORPORATION | 130 | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,073,341.27 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$32,306,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV24 | | GMAC MORTGAGE CORPORATION | 164 | \$30,883,820.86 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,834,738.02 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,718,558.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV32 | | GMAC MORTGAGE CORPORATION | 153 | \$28,645,840.59 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,702,733.04 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$33,348,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MV40 | GMAC MORTGAGE CORPORATION | 10 | \$1,603,379.07 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,648,265.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV57 | GMAC MORTGAGE CORPORATION | 63 | \$12,273,393.21 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,643,858.93 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,917,252.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV65 | GMAC MORTGAGE CORPORATION | 105 | \$11,343,029.40 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,230,074.38 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,573,103.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV99 | GMAC MORTGAGE CORPORATION | 133 | \$21,879,688.25 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,473,697.96 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$33,353,386.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVB4 | GMAC MORTGAGE CORPORATION | 171 | \$26,595,468.21 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,804,048.09 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$34,399,516.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVC2 | GMAC MORTGAGE CORPORATION | 219 | \$27,317,742.89 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,300,533.37 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$33,618,276.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVH1 | GMAC MORTGAGE CORPORATION | 64 | \$11,647,992.19 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$22,590,964.87 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,238,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVJ7 | GMAC MORTGAGE CORPORATION | 76 | \$13,804,348.38 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,841,222.36 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,645,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVK4 | GMAC MORTGAGE CORPORATION | 10 | \$909,285.01 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,353,840.59 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,263,125.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MVL2 | GMAC MORTGAGE CORPORATION | 160 | \$28,813,811.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,565,332.52 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,379,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVM0 | GMAC MORTGAGE CORPORATION | 178 | \$31,761,552.83 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,944,001.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$34,705,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVN8 | GMAC MORTGAGE CORPORATION | 202 | \$23,777,695.65 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,753,576.22 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$26,531,271.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVP3 | GMAC MORTGAGE CORPORATION | 209 | \$31,214,955.06 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,400,324.40 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$34,615,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVQ1 | GMAC MORTGAGE CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,801,385.85 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,874,246.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVT5 | GMAC MORTGAGE CORPORATION | 39 | \$6,097,394.82 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$28,267,587.16 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,364,981.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVU2 | GMAC MORTGAGE CORPORATION | 35 | \$6,359,337.49 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$27,990,493.33 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,349,830.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVV0 | GMAC MORTGAGE CORPORATION | 21 | \$3,558,244.60 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,681,265.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,239,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVW8 | GMAC MORTGAGE CORPORATION | 36 | \$5,257,418.30 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$25,116,503.58 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,373,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVX6 | GMAC MORTGAGE | 132 | \$20,085,216.70 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 81 | \$13,711,772.92 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,796,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVY4 | | GMAC MORTGAGE CORPORATION | 143 | \$21,582,174.16 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,251,585.37 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,833,759.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVZ1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,949,239.98 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$179,406.03 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,128,646.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MW23 | | WITMER FUNDING, LLC | 23 | \$3,858,832.22 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,252,934.70 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,111,766.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWA5 | | GMAC MORTGAGE CORPORATION | 19 | \$2,537,636.66 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,715,323.26 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,252,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWB3 | | GMAC MORTGAGE CORPORATION | 77 | \$12,971,586.30 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,702,480.12 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,674,066.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWC1 | | WITMER FUNDING, LLC | 36 | \$5,337,080.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,938,015.69 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,275,095.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWD9 | | WITMER FUNDING, LLC | 40 | \$5,394,802.01 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,064,313.46 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,459,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWE7 | | WITMER FUNDING, LLC | 7 | \$661,871.05 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,285,728.25 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,947,599.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWF4 | | WITMER FUNDING, LLC | 7 | \$1,321,200.17 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$9,259,466.65 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,580,666.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWG2 | | WITMER FUNDING, LLC | 14 | \$810,845.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$625,925.75 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,436,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWH0 | | WITMER FUNDING, LLC | 44 | \$2,558,455.91 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,053,666.24 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,612,122.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWJ6 | | WITMER FUNDING, LLC | 19 | \$3,916,020.09 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,228,076.11 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,144,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWK3 | | WITMER FUNDING, LLC | 52 | \$7,918,231.12 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$25,411,087.20 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$33,329,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWL1 | | WITMER FUNDING, LLC | 37 | \$5,090,744.23 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,582,106.71 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,672,850.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWM9 | | WITMER FUNDING, LLC | 28 | \$5,218,825.92 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,663,327.40 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,882,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWN7 | | WITMER FUNDING, LLC | 8 | \$1,289,559.44 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,469,646.65 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,759,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWP2 | | WITMER FUNDING, LLC | 21 | \$2,811,254.39 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,335,912.22 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,147,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWQ0 | | WITMER FUNDING, LLC | 20 | \$2,529,122.59 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,440,955.29 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,970,077.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWR8 | | WITMER FUNDING, LLC | 21 | \$3,225,683.97 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,379,530.06 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,605,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWT4 | | WITMER FUNDING, LLC | 84 | \$11,995,789.69 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,530,288.65 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$30,526,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWU1 | | WITMER FUNDING, LLC | 34 | \$2,857,983.10 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWV9 | | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWW7 | | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MWX5 | | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MY47 | | RBC MORTGAGE COMPANY | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MY70 | | RBC MORTGAGE COMPANY | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MY96 | | RBC MORTGAGE COMPANY | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MYC9 | | MARKET STREET MORTGAGE CORPORATION | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYD7 | | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYE5 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYH8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,146,343.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,628,538.85 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,774,882.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYJ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 223 | \$35,223,145.07 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$29,578,061.48 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$64,801,206.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYK1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,134,617.99 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,405,777.58 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,540,395.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYM7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$155,483.23 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,547,573.52 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,703,056.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYN5 | | RBC MORTGAGE COMPANY | 39 | \$8,123,894.45 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,027,395.92 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,151,290.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYR6 | | RBC MORTGAGE COMPANY | 25 | \$4,757,136.20 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,949,027.73 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,706,163.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYS4 | | | 37 | \$7,431,747.87 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 10 | \$1,890,850.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,322,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYV7 | RBC MORTGAGE COMPANY | 47 | \$9,104,108.00 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,498,171.93 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,602,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYW5 | RBC MORTGAGE COMPANY | 44 | \$8,361,848.47 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,932,342.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,294,190.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYZ8 | RBC MORTGAGE COMPANY | 20 | \$3,903,009.58 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$778,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,681,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ20 | RBC MORTGAGE COMPANY | 32 | \$5,462,900.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,279,850.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,742,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ46 | RBC MORTGAGE COMPANY | 35 | \$6,814,300.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,378,460.15 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,192,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ53 | RBC MORTGAGE COMPANY | 38 | \$6,496,880.08 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,590,900.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,087,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ61 | RBC MORTGAGE COMPANY | 41 | \$8,337,810.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,753,750.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,091,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ79 | RBC MORTGAGE COMPANY | 30 | \$6,139,550.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,281,350.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,420,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZA2 | RBC MORTGAGE | 12 | \$2,519,578.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 19 | \$3,066,161.41 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,585,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZC8 | RBC MORTGAGE COMPANY | 27 | \$5,207,600.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,546,784.40 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,754,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZD6 | RBC MORTGAGE COMPANY | 38 | \$6,918,848.32 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,827,850.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,746,698.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZE4 | RBC MORTGAGE COMPANY | 20 | \$3,829,225.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,096,100.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,925,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZF1 | RBC MORTGAGE COMPANY | 15 | \$3,076,200.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,294,950.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,371,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZH7 | RBC MORTGAGE COMPANY | 25 | \$4,439,322.56 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,364,200.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,803,522.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZR5 | RBC MORTGAGE COMPANY | 19 | \$3,537,675.80 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,683,007.15 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,220,682.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZT1 | RBC MORTGAGE COMPANY | 31 | \$6,676,032.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$701,300.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,377,332.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZU8 | RBC MORTGAGE COMPANY | 25 | \$5,033,603.20 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,663,310.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,696,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZV6 | RBC MORTGAGE COMPANY | 37 | \$6,383,662.73 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,396,248.15 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,779,910.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZX2 | | RBC MORTGAGE COMPANY | 13 | \$2,522,800.00 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,304,550.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,827,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZY0 | | RBC MORTGAGE COMPANY | 21 | \$3,170,589.04 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,529,750.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,700,339.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZZ7 | | RBC MORTGAGE COMPANY | 23 | \$3,758,969.50 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,895,072.68 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,654,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF20 | | RBMG INC | 1 | \$138,771.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,033,321.46 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,172,092.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF38 | | Unavailable | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF46 | | Unavailable | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF61 | | Unavailable | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF79 | | RBMG INC | 2 | \$434,588.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF87 | | Unavailable | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF95 | | Unavailable | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFV6 | | RBMG INC | 1 | \$273,981.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,176,419.07 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,450,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFW4 | | RBMG INC | 2 | \$536,600.53 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 142 | \$19,207,674.84 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,744,275.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFX2 | Unavailable | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFY0 | Unavailable | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFZ7 | Unavailable | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG29 | RBMG INC | 1 | \$164,847.17 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,289,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG45 | Unavailable | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG52 | Unavailable | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG60 | Unavailable | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG78 | Unavailable | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG94 | Unavailable | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGB9 | Unavailable | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGC7 | Unavailable | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGD5 | RBMG INC | 1 | \$266,748.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,904,823.45 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,171,571.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGE3 | Unavailable | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGG8 | Unavailable | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGH6 | Unavailable | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGJ2 | RBMG INC | | 1 | \$214,465.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,698,052.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGK9 | RBMG INC | | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,034,084.96 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,184,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGL7 | Unavailable | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGM5 | RBMG INC | | 1 | \$82,465.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,703,985.32 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,786,450.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGN3 | Unavailable | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGP8 | Unavailable | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGQ6 | Unavailable | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGR4 | Unavailable | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGS2 | Unavailable | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGT0 | Unavailable | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGU7 | Unavailable | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGW3 | Unavailable | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGX1 | Unavailable | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGY9 | Unavailable | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGZ6 | Unavailable | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHA0 | Unavailable | | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHB8 | Unavailable | | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHC6 | Unavailable | | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHF9 | Unavailable | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHH5 | Unavailable | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHJ1 | Unavailable | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHK8 | RBMG INC | | 1 | \$222,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,976,754.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,198,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHL6 | RBMG INC | | 1 | \$190,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,476,120.70 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,666,120.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHM4 | RBMG INC | | 2 | \$142,880.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,985,430.67 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,128,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHP7 | Unavailable | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHR3 | Unavailable | | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NJ83 | Unavailable | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NJ91 | Unavailable | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NK24 | Unavailable | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NK32 | Unavailable | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKA6 | INDYMAC BANK, FSB | | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,727,391.94 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,767,391.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKD0 | INDYMAC BANK, FSB | | 118 | \$23,986,450.21 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$55,260,520.83 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$79,246,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKE8 | INDYMAC BANK, FSB | | 43 | \$8,048,001.88 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$40,098,374.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$48,146,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKF5 | INDYMAC BANK, FSB | | 4 | \$564,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,700,872.24 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,264,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKJ7 | Unavailable | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKK4 | INDYMAC BANK, FSB | | 4 | \$1,244,517.72 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$8,413,001.99 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,657,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKL2 | Unavailable | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKM0 | Unavailable | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKN8 | Unavailable | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKP3 | INDYMAC BANK, FSB | | 2 | \$464,061.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 162 | \$26,440,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKQ1 | | Unavailable | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKZ1 | | Unavailable | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL23 | | RBC MORTGAGE COMPANY | 25 | \$4,989,800.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,000,851.40 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,990,651.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL31 | | RBC MORTGAGE COMPANY | 11 | \$1,750,500.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$470,300.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,220,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL49 | | RBC MORTGAGE COMPANY | 18 | \$3,491,848.67 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,157,379.16 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,649,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL56 | | RBC MORTGAGE COMPANY | 28 | \$4,963,631.59 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,478,456.47 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,442,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL64 | | RBC MORTGAGE COMPANY | 24 | \$4,721,677.62 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,132,717.70 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,854,395.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL72 | | RBC MORTGAGE COMPANY | 7 | \$1,132,600.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,403.31 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,551,003.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL80 | | RBC MORTGAGE COMPANY | 20 | \$3,605,321.95 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,675,500.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,280,821.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NL98 | | RBC MORTGAGE COMPANY | 6 | \$783,250.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$972,500.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,755,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLA5 | Unavailable | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLB3 | Unavailable | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLF4 | Unavailable | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLL1 | Unavailable | | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLM9 | Unavailable | | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLN7 | Unavailable | | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLP2 | Unavailable | | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLQ0 | RBC MORTGAGE COMPANY | | 30 | \$5,992,220.16 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,076,834.67 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,069,054.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLS6 | RBC MORTGAGE COMPANY | | 30 | \$5,949,245.57 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,459,682.72 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,408,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLT4 | RBC MORTGAGE COMPANY | | 8 | \$1,293,800.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$245,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,538,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLU1 | RBC MORTGAGE COMPANY | | 35 | \$6,346,244.04 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,067,850.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,414,094.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLV9 | RBC MORTGAGE COMPANY | | 11 | \$1,651,803.84 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$692,500.00 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,344,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLW7 | RBC MORTGAGE COMPANY | | 30 | \$5,166,759.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,815,300.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,982,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLX5 | RBC MORTGAGE COMPANY | | 12 | \$1,404,348.38 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$841,400.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,245,748.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLY3 | RBC MORTGAGE COMPANY | | 30 | \$6,007,550.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,210,962.73 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,218,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMA4 | RBC MORTGAGE COMPANY | | 29 | \$4,301,850.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,053,000.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,354,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMB2 | RBC MORTGAGE COMPANY | | 35 | \$5,926,794.89 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,667,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,594,294.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMC0 | RBC MORTGAGE COMPANY | | 10 | \$1,498,791.83 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$347,050.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,845,841.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMD8 | RBC MORTGAGE COMPANY | | 46 | \$8,456,200.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,246,499.50 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,702,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NME6 | RBC MORTGAGE COMPANY | | 15 | \$2,633,194.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$110,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,743,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMF3 | RBC MORTGAGE COMPANY | | 25 | \$4,752,766.94 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,102,750.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,855,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401NMG1 | RBC MORTGAGE COMPANY | 19 | \$3,371,800.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$764,610.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,136,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NMJ5 | RBC MORTGAGE COMPANY | 17 | \$3,162,150.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,933,412.44 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,095,562.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNE5 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNF2 | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNL9 | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNM7 | LEHMAN BROTHERS HOLDINGS, INC | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNN5 | LEHMAN BROTHERS HOLDINGS, INC | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNP0 | LEHMAN BROTHERS HOLDINGS, INC | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNQ8 | LEHMAN BROTHERS HOLDINGS, INC | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NP29 | UNION PLANTERS BANK NA | 48 | \$6,307,422.40 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,531,394.86 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,838,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NP45 | Unavailable | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401NP52 | UNION PLANTERS BANK NA | 1 | \$270,515.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$15,506,057.93 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,776,573.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NP60 | UNION PLANTERS BANK NA | 58 | \$3,605,029.92 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,005,520.13 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,610,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NP78 | Unavailable | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPS2 | M&T MORTGAGE CORPORATION | 29 | \$5,134,049.86 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,391,676.87 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,525,726.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPT0 | UNION PLANTERS BANK NA | 49 | \$2,499,596.31 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$662,600.09 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,162,196.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPU7 | UNION PLANTERS BANK NA | 59 | \$5,366,503.55 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,687,969.18 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,054,472.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPV5 | Unavailable | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPW3 | UNION PLANTERS BANK NA | 52 | \$7,435,033.35 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,254,446.91 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,689,480.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPX1 | Unavailable | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPZ6 | Unavailable | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,298,865.43 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$14,380,252.36 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,679,117.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRG6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$11,557,893.35 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,843,408.89 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$31,401,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRK7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRU5 | | OHIO SAVINGS BANK | 4 | \$502,635.63 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,688,297.97 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,190,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRV3 | | OHIO SAVINGS BANK | 7 | \$852,730.62 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$29,761,793.11 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,614,523.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NSD2 | | OHIO SAVINGS BANK | 4 | \$673,331.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,927,765.48 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,601,097.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NSS9 | | OHIO SAVINGS BANK | 1 | \$142,771.21 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,367,461.65 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,510,232.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NST7 | | OHIO SAVINGS BANK | 3 | \$266,801.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,714,935.76 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,981,737.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NT82 | | AMERICAN HOME FUNDING INC | 80 | \$17,605,099.47 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,379,731.76 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,984,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NT90 | | AMERICAN HOME FUNDING INC | 105 | \$17,951,342.89 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,029,853.75 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,981,196.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTE9 | | OHIO SAVINGS BANK | 1 | \$83,072.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$28,654,625.95 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$28,737,698.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTF6 | Unavailable | | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTG4 | Unavailable | | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTQ2 | OHIO SAVINGS BANK | | 10 | \$1,397,904.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 415 | \$85,805,192.48 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$87,203,097.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTR0 | OHIO SAVINGS BANK | | 3 | \$197,673.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 373 | \$65,311,533.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$65,509,206.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTS8 | Unavailable | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTT6 | Unavailable | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTU3 | Unavailable | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU23 | GMAC MORTGAGE CORPORATION | | 132 | \$20,259,207.73 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$13,455,999.89 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,715,207.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU31 | GMAC MORTGAGE CORPORATION | | 88 | \$14,026,426.63 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$18,558,202.89 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$32,584,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU49 | GMAC MORTGAGE CORPORATION | | 99 | \$17,812,492.97 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,294,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU56 | GMAC MORTGAGE CORPORATION | | 229 | \$20,606,825.58 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$11,455,876.87 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$32,062,702.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU64 | | | 13 | \$1,482,739.21 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,341,029.44 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,823,768.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NU72 | | GMAC MORTGAGE CORPORATION | 127 | \$24,962,143.14 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,586,659.19 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,548,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NU80 | | GMAC MORTGAGE CORPORATION | 75 | \$14,284,975.90 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,330,067.27 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,615,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NU98 | | GMAC MORTGAGE CORPORATION | 104 | \$18,876,569.93 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,920,880.59 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,797,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUA5 | | AMERICAN HOME FUNDING INC | 98 | \$16,915,484.23 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,078,553.93 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,994,038.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUB3 | | AMERICAN HOME FUNDING INC | 21 | \$2,342,672.41 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$863,550.32 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,206,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUC1 | | AMERICAN HOME FUNDING INC | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,343,600.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,700,702.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUD9 | | AMERICAN HOME FUNDING INC | 88 | \$16,256,204.73 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,741,256.17 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,997,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUE7 | | AMERICAN HOME FUNDING INC | 95 | \$16,315,830.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,684,883.52 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,000,713.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NUF4 | | AMERICAN HOME | 107 | \$17,920,881.79 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING INC | | | | | | | | |
| | | Unavailable | 13 | \$2,074,785.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,995,667.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUG2 | | AMERICAN HOME FUNDING INC | 41 | \$7,464,584.01 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$749,315.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,213,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUH0 | | AMERICAN HOME FUNDING INC | 104 | \$17,780,591.71 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,210,228.78 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,990,820.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUJ6 | | AMERICAN HOME FUNDING INC | 129 | \$17,715,455.72 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,283,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,998,905.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUK3 | | AMERICAN HOME FUNDING INC | 59 | \$9,719,707.39 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$282,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,001,707.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUL1 | | AMERICAN HOME FUNDING INC | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUP2 | | GMAC MORTGAGE CORPORATION | 105 | \$20,136,112.25 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,670,167.37 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$32,806,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUQ0 | | GMAC MORTGAGE CORPORATION | 74 | \$14,920,668.05 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,528,323.53 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,448,991.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUR8 | | GMAC MORTGAGE CORPORATION | 109 | \$21,859,781.49 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,259,163.23 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,118,944.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUS6 | | GMAC MORTGAGE CORPORATION | 106 | \$19,734,072.79 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,493,651.16 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$33,227,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUT4 | | GMAC MORTGAGE CORPORATION | 60 | \$10,852,109.99 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,516,109.41 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,368,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUV9 | | GMAC MORTGAGE CORPORATION | 198 | \$11,862,820.64 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,389,484.78 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$18,252,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUW7 | | GMAC MORTGAGE CORPORATION | 369 | \$21,451,696.21 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$8,042,531.34 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$29,494,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUX5 | | GMAC MORTGAGE CORPORATION | 99 | \$14,709,785.52 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$19,996,136.06 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$34,705,921.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUY3 | | GMAC MORTGAGE CORPORATION | 108 | \$17,746,177.52 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,074,095.44 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$32,820,272.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUZ0 | | GMAC MORTGAGE CORPORATION | 138 | \$21,640,980.62 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,462,421.03 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$33,103,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV22 | | GMAC MORTGAGE CORPORATION | 143 | \$20,038,607.15 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,498,478.92 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,537,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV30 | | GMAC MORTGAGE CORPORATION | 130 | \$8,659,024.28 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,783,426.09 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,442,450.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV48 | | GMAC MORTGAGE CORPORATION | 12 | \$720,200.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$627,249.36 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,347,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NV55 | GMAC MORTGAGE CORPORATION | 124 | \$12,051,909.74 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,639,011.27 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$17,690,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV71 | GMAC MORTGAGE CORPORATION | 99 | \$18,968,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,890,032.70 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,858,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV89 | GMAC MORTGAGE CORPORATION | 78 | \$14,885,712.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,307,065.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,192,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVA4 | GMAC MORTGAGE CORPORATION | 103 | \$10,096,695.95 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,938,607.12 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,035,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVB2 | GMAC MORTGAGE CORPORATION | 95 | \$16,604,821.53 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,936,291.40 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,541,112.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVC0 | GMAC MORTGAGE CORPORATION | 96 | \$16,293,586.54 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,626,909.99 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$32,920,496.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVD8 | GMAC MORTGAGE CORPORATION | 77 | \$13,731,917.50 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,306,893.18 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,038,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVE6 | GMAC MORTGAGE CORPORATION | 144 | \$25,168,278.02 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,446,309.03 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,614,587.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVF3 | GMAC MORTGAGE CORPORATION | 152 | \$25,367,612.17 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,564,869.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$32,932,481.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NVG1 | GMAC MORTGAGE CORPORATION | 131 | \$23,505,851.87 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,346,522.96 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$34,852,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVH9 | GMAC MORTGAGE CORPORATION | 91 | \$15,507,380.58 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,003,828.03 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$33,511,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVJ5 | GMAC MORTGAGE CORPORATION | 84 | \$13,750,985.09 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,870,035.90 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,621,020.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVK2 | GMAC MORTGAGE CORPORATION | 142 | \$22,873,800.17 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,830,874.01 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$34,704,674.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVL0 | GMAC MORTGAGE CORPORATION | 118 | \$17,420,250.33 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,345,868.15 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$34,766,118.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVM8 | GMAC MORTGAGE CORPORATION | 136 | \$20,054,164.19 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,834,629.75 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,888,793.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVN6 | GMAC MORTGAGE CORPORATION | 113 | \$17,387,432.19 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,232,388.97 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,619,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVP1 | GMAC MORTGAGE CORPORATION | 110 | \$20,624,483.95 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,572,059.22 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,196,543.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVQ9 | GMAC MORTGAGE CORPORATION | 87 | \$15,296,858.25 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,852,662.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,149,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVR7 | GMAC MORTGAGE | 122 | \$18,135,509.45 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$16,166,922.94 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,302,432.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVS5 | | GMAC MORTGAGE CORPORATION | 78 | \$10,773,280.72 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,531,311.41 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,304,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVT3 | | GMAC MORTGAGE CORPORATION | 87 | \$15,578,992.96 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,222,506.07 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$32,801,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVU0 | | GMAC MORTGAGE CORPORATION | 82 | \$14,169,191.56 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,965,190.51 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,134,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVV8 | | GMAC MORTGAGE CORPORATION | 65 | \$11,439,900.72 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,846,540.24 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,286,440.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVW6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,302,921.47 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,571,240.75 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,874,162.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVX4 | | GMAC MORTGAGE CORPORATION | 86 | \$14,980,050.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,967,495.74 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,947,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZD4 | | Unavailable | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZE2 | | Unavailable | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZF9 | | Unavailable | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC36 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401PC44 | | NAVY FEDERAL CREDIT UNION | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC51 | | NAVY FEDERAL CREDIT UNION | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC69 | | NAVY FEDERAL CREDIT UNION | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC77 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC85 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC93 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD43 | | REGIONS MORTGAGE, INC | 238 | \$15,725,432.64 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,401,412.51 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$19,126,845.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD50 | | REGIONS MORTGAGE, INC | 167 | \$16,338,322.95 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,696,015.75 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$21,034,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD68 | | REGIONS MORTGAGE, INC | 81 | \$9,608,515.86 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,487,768.91 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,096,284.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD76 | | REGIONS MORTGAGE, INC | 61 | \$3,473,043.23 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$682,364.89 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,155,408.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD84 | | REGIONS MORTGAGE, INC | 20 | \$1,905,370.12 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$777,377.39 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,682,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PDV3 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PEB6 | | REGIONS MORTGAGE, INC | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PED2 | | PLYMOUTH SAVINGS BANK | 14 | \$2,034,743.83 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$969,646.47 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,390.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFB5 | | M&T MORTGAGE CORPORATION | 18 | \$2,453,447.73 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,108,974.01 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,562,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFC3 | | Unavailable | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFD1 | | Unavailable | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFE9 | | Unavailable | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFF6 | | Unavailable | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFG4 | | Unavailable | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFL3 | | Unavailable | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5C1 | | WASHINGTON MUTUAL BANK, FA | 494 | \$86,854,488.65 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$51,398,168.75 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$138,252,657.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5E7 | | WASHINGTON MUTUAL BANK, FA | 286 | \$45,481,330.44 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 240 | \$47,210,259.62 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$92,691,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5J6 | | WASHINGTON MUTUAL BANK, FA | 464 | \$102,789,447.62 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$67,136,999.71 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$169,926,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5N7 | | WASHINGTON MUTUAL BANK, FA | 912 | \$207,841,827.17 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$60,999,758.83 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,171 | \$268,841,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2A6 | | SUNTRUST MORTGAGE INC | 29 | \$6,318,711.36 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,375,052.84 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,693,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2C2 | | SUNTRUST MORTGAGE INC | 12 | \$3,084,571.92 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,446,450.64 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,531,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2D0 | | SUNTRUST MORTGAGE INC | 12 | \$2,848,873.11 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,174,988.61 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,023,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2E8 | | SUNTRUST MORTGAGE INC | 29 | \$6,647,190.14 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,721,889.47 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,369,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2F5 | | SUNTRUST MORTGAGE INC | 26 | \$5,723,021.22 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,462,471.98 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,185,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2G3 | | SUNTRUST MORTGAGE INC | 23 | \$4,844,026.73 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,686,467.61 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,530,494.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2H1 | | SUNTRUST MORTGAGE INC | 1 | \$197,649.64 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,209,703.71 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,407,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W2J7 | SUNTRUST MORTGAGE INC | | 13 | \$2,892,972.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,254,664.88 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,147,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W2K4 | SUNTRUST MORTGAGE INC | | 19 | \$4,099,298.03 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$13,512,922.84 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,612,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W2L2 | Unavailable | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3D9 | THE HUNTINGTON NATIONAL BANK | | 59 | \$11,799,198.11 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,783,674.42 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,582,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3F4 | THE HUNTINGTON NATIONAL BANK | | 19 | \$3,389,601.47 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,857,022.46 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,246,623.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3G2 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,908,745.28 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,726,468.01 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,635,213.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3H0 | THE HUNTINGTON NATIONAL BANK | | 39 | \$6,405,455.26 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,733,141.08 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,138,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3K3 | THE HUNTINGTON NATIONAL BANK | | 80 | \$7,402,960.07 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,943,988.38 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,346,948.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3L1 | THE HUNTINGTON NATIONAL BANK | | 60 | \$7,650,058.03 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,590,179.94 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,240,237.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401W3M9 | | | 55 | \$7,516,271.84 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 40 | \$6,212,378.60 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,728,650.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3N7 | | THE HUNTINGTON NATIONAL BANK | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3P2 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,718,482.66 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$254,581.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,973,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3Q0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,697.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,056,410.83 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,786,107.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3R8 | | THE HUNTINGTON NATIONAL BANK | 55 | \$4,488,814.21 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,648,472.23 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,137,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3S6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$9,272,421.89 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,084,071.27 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,356,493.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3T4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,795,360.71 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,016,013.49 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,811,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3U1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,143,015.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,914,655.24 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,057,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3Y3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,504,962.38 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,200,199.76 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,705,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4B2 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,908,491.28 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,667,204.19 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,575,695.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4E6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$13,180,287.47 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,545,758.76 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,726,046.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4F3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,195,008.99 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,883.30 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,351,892.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WAX7 | | Unavailable | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC23 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,411,590.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,277,942.31 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,689,532.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC31 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,223,160.44 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,678,215.36 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,901,375.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC49 | | WASHINGTON MUTUAL BANK, FA | 6 | \$626,500.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,382,302.19 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,008,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC72 | | WASHINGTON MUTUAL BANK | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCC1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,114,128.03 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,707,862.79 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,821,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCD9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$114,520.97 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,322,673.38 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,437,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCG2 | | | 35 | \$4,955,108.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 71 | \$9,305,570.11 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,260,678.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCH0 | | WASHINGTON MUTUAL BANK, FA | 48 | \$10,408,562.81 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,596,383.17 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,004,945.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCL1 | | WASHINGTON MUTUAL BANK, FA | 76 | \$15,450,655.02 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,582,982.09 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,033,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCM9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,243,795.45 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,765.96 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,837,561.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCN7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,260,168.13 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,464,756.26 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,724,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCP2 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,165,859.16 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,749,666.50 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,915,525.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCQ0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,463,154.41 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$823,021.75 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,286,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,376,875.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,932,393.27 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,309,268.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,070.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,070.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCX5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$143,185.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$143,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCY3 | | WASHINGTON MUTUAL BANK, FA | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$56,072,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDB2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$407,000.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDG1 | | WASHINGTON MUTUAL BANK | 223 | \$21,837,502.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$23,825,924.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDH9 | | WASHINGTON MUTUAL BANK | 153 | \$15,184,657.38 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,435,763.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDJ5 | | WASHINGTON MUTUAL BANK | 9 | \$1,348,650.66 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,852,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDK2 | | WASHINGTON MUTUAL BANK | 43 | \$6,365,156.49 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,967,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDL0 | | WASHINGTON MUTUAL BANK | 563 | \$103,699,235.63 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDM8 | | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,739,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDN6 | | WASHINGTON MUTUAL BANK | 558 | \$95,402,790.07 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$125,619,392.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDP1 | | WASHINGTON MUTUAL BANK | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 911 | \$169,089,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDQ9 | | WASHINGTON MUTUAL BANK | 15 | \$1,909,881.73 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDT3 | | WASHINGTON MUTUAL BANK | 135 | \$21,297,517.32 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,524,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDU0 | | WASHINGTON MUTUAL BANK | 18 | \$3,117,655.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,804,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDW6 | | WASHINGTON MUTUAL BANK | 7 | \$688,535.64 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$773,246.68 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,461,782.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDX4 | | WASHINGTON MUTUAL BANK | 431 | \$67,921,882.39 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,604,232.78 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$83,526,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFC8 | | Unavailable | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFD6 | | Unavailable | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFE4 | | Unavailable | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFF1 | | WEBSTER BANK | 1 | \$103,394.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,446,135.11 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,549,529.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WFG9 | Unavailable | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFH7 | Unavailable | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFJ3 | Unavailable | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFK0 | Unavailable | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFL8 | Unavailable | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFM6 | Unavailable | 102 | \$13,414,249.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,414,249.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFN4 | Unavailable | 17 | \$2,809,156.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,809,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFP9 | WEBSTER BANK | 1 | \$131,865.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,595,568.77 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,727,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFQ7 | WEBSTER BANK | 1 | \$199,274.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,504,076.38 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,703,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFR5 | Unavailable | 19 | \$2,247,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,247,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGA1 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$741,800.54 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,598.57 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,009,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGB9 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,324,500.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,683,100.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGC7 | BANKUNITED, FEDERAL SAVINGS | 3 | \$396,093.85 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 20 | \$3,612,335.95 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,008,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGF0 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$499,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,514,507.47 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,013,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGH6 | Unavailable | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGL7 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$6,829,869.62 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,679,000.29 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,508,869.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGM5 | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$5,259,867.14 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,572,079.18 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,831,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGN3 | Unavailable | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQG6 | Unavailable | 831 | \$180,277,594.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 831 | \$180,277,594.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGR4 | Unavailable | 985 | \$182,321,881.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 985 | \$182,321,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGS2 | Unavailable | 550 | \$93,340,843.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$93,340,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGU7 | Unavailable | 624 | \$125,085,841.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$125,085,841.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGV5 | Unavailable | 1,610 | \$249,713,111.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,610 | \$249,713,111.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGW3 | WASHINGTON MUTUAL BANK, FA | 3 | \$954,283.03 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,690,059.28 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,644,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJ26 | | WASHINGTON MUTUAL BANK, FA | 279 | \$47,392,209.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$28,338,255.17 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$75,730,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJ34 | | WASHINGTON MUTUAL BANK, FA | 1,027 | \$147,329,284.32 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$103,222,177.89 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,587 | \$250,551,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJA8 | | WASHINGTON MUTUAL BANK, FA | 761 | \$105,232,313.32 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$44,283,668.22 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,081 | \$149,515,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJB6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,128,156.18 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,705.94 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,654,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJC4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,361,732.68 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,942,323.54 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,304,056.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJD2 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,941,346.93 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$31,754,287.07 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$41,695,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJE0 | | WASHINGTON MUTUAL BANK, FA | 132 | \$22,447,990.58 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,882,499.98 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$37,330,490.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJF7 | | WASHINGTON MUTUAL BANK, FA | 146 | \$27,336,972.40 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$25,847,769.54 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$53,184,741.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJG5 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,926,212.03 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$73,398,452.85 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$91,324,664.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WJH3 | WASHINGTON MUTUAL BANK, FA | 300 | \$57,046,547.51 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 804 | \$160,060,504.70 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$217,107,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJJ9 | Unavailable | 42 | \$5,848,478.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,848,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJK6 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,059,337.60 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,863,606.27 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,922,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJL4 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,961,308.96 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,096,988.59 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,058,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJM2 | WASHINGTON MUTUAL BANK, FA | 92 | \$19,146,653.94 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$23,869,029.70 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$43,015,683.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJN0 | WASHINGTON MUTUAL BANK, FA | 79 | \$15,923,422.78 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$31,712,230.22 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$47,635,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJP5 | WASHINGTON MUTUAL BANK, FA | 312 | \$64,535,374.11 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$102,325,542.22 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$166,860,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJQ3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,547,336.87 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,703,702.85 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,251,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJR1 | WASHINGTON MUTUAL BANK, FA | 456 | \$78,018,484.37 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 383 | \$81,314,326.07 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$159,332,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJS9 | WASHINGTON MUTUAL BANK, FA | 327 | \$71,489,943.18 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 316 | \$72,562,650.61 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 643 | \$144,052,593.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJT7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,719,036.13 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,537,765.48 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,256,801.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJU4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,128,191.93 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,586,154.66 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,714,346.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJV2 | | WASHINGTON MUTUAL BANK, FA | 178 | \$30,064,798.25 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$74,581,464.51 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$104,646,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJW0 | | WASHINGTON MUTUAL BANK, FA | 474 | \$101,653,494.56 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 651 | \$147,958,987.91 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,125 | \$249,612,482.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJX8 | | WASHINGTON MUTUAL BANK, FA | 554 | \$119,795,804.62 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$74,529,660.50 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 855 | \$194,325,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJY6 | | WASHINGTON MUTUAL BANK, FA | 602 | \$107,366,919.78 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$73,962,973.24 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 964 | \$181,329,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WJZ3 | | WASHINGTON MUTUAL BANK, FA | 287 | \$45,814,024.49 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$36,594,416.11 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$82,408,440.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN54 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN62 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WN70 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN88 | | Unavailable | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN96 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WNC9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 139 | \$18,193,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,193,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP29 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP37 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP45 | | CROWN MORTGAGE COMPANY | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP52 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP60 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,752.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,752.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP78 | | CROWN MORTGAGE COMPANY | 10 | \$1,023,644.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,023,644.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP86 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WPJ2 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,701,965.19 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,375,346.86 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$31,077,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPK9 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$11,922,265.52 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$20,552,846.79 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,475,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPL7 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,255,042.19 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,071,214.80 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,326,256.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPM5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$227,520.64 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,354,851.26 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,582,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPN3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,259,280.50 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,050,108.52 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,309,389.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPP8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$146,652.29 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$490,342.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$636,994.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPQ6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,384.14 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,194,994.48 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,335,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPR4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,388,348.70 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,720,520.77 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,108,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401WPS2 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$531,671.70 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,241,021.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,772,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPT0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,857,341.62 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,940,239.10 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,797,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPU7 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$233,159.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,919,549.32 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,152,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPV5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,120.12 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,359,647.52 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,216,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPW3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,390.73 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,530,383.01 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,701,773.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPX1 | Unavailable | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPY9 | Unavailable | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPZ6 | CROWN MORTGAGE COMPANY | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ28 | CHASE MANHATTAN MORTGAGE CORPORATION | 229 | \$15,468,590.73 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$15,664,648.82 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$31,133,239.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WQ36 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,105,415.67 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$8,128,297.80 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,233,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ44 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,275,453.42 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$19,070,249.33 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$23,345,702.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ51 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,402,755.98 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$30,497,909.50 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$37,900,665.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,269,122.52 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$30,555,879.84 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$38,825,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ77 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$11,927,228.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$25,125,516.80 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$37,052,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ85 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,355,477.07 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$26,391,398.07 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$35,746,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ93 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$24,649,321.18 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$23,253,065.20 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$47,902,386.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQA0 | CROWN MORTGAGE COMPANY | 10 | \$1,031,928.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,031,928.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQB8 | | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQC6 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQD4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,212.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,036,212.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQE2 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQF9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQH5 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQJ1 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQK8 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQL6 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQM4 | | LIBERTY SAVINGS BANK, FSB | 117 | \$7,206,148.99 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$2,793,740.03 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$9,999,889.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQN2 | | LIBERTY SAVINGS BANK, FSB | 29 | \$2,735,523.08 | 39.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,264,612.00 | 60.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,000,135.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401WQP7 | | | 74 | \$11,156,225.78 | 44.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | | Unavailable | 86 | \$13,845,377.02 | 55.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$25,001,602.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$616,787.31 | 40.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$913,096.26 | 59.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,529,883.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$4,599,113.44 | 76.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,429,853.63 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,028,967.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,221,603.75 | 24.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,835,028.07 | 75.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,056,631.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 73 | \$10,901,236.47 | 64.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,937,301.77 | 35.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$16,838,538.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$9,255,257.22 | 22.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 456 | \$32,100,945.19 | 77.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 589 | \$41,356,202.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$11,411,989.62 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 276 | \$18,896,080.00 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 443 | \$30,308,069.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WQZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$12,794,777.24 | 49.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 198 | \$13,150,667.58 | 50.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 384 | \$25,945,444.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WR27 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$23,071,426.33 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$33,105,666.30 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$56,177,092.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WR68 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,219,477.11 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,797.81 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,604,274.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WR76 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,476,424.73 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,265,038.64 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,741,463.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$26,458,763.18 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$36,459,291.02 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$62,918,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 369 | \$39,103,034.89 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$28,300,147.79 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$67,403,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$26,432,997.50 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$25,285,019.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$51,718,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,518,910.77 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,953,207.85 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,472,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,179,867.72 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$33,181,981.17 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$41,361,848.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WRF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,588,527.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$37,512,368.88 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$49,100,895.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,759,272.90 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$41,416,222.43 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$55,175,495.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$28,112,581.81 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$65,355,506.75 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$93,468,088.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,016,363.71 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$35,103,225.26 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$60,119,588.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$26,424,966.08 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$34,436,674.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$60,861,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$28,209,599.02 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$30,115,263.88 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$58,324,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$21,525,320.80 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,174,001.08 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$40,699,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,003,379.91 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,418,918.85 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$8,422,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,625,367.89 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,670,435.92 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,295,803.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$14,192,462.61 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$60,246,953.20 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$74,439,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$32,170,444.21 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$85,730,861.15 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$117,901,305.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$39,427,953.67 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$81,191,531.80 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$120,619,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$48,777,928.81 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$61,089,945.35 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$109,867,874.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$50,943,768.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$58,931,405.20 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$109,875,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$35,071,145.12 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$73,143,166.57 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$108,214,311.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WRW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 304 | \$60,482,767.70 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 254 | \$55,376,074.45 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$115,858,842.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$50,790,365.05 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$63,321,335.57 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$114,111,700.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$43,288,771.91 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$49,324,299.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$92,613,071.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$48,259,555.09 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$56,975,552.43 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$105,235,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,848,144.73 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,119,568.81 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,967,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$10,252,469.28 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$24,106,718.79 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$34,359,188.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$7,541,458.37 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,426,628.11 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$14,968,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$912,966.32 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,259,719.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,172,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS67 | | CHASE MANHATTAN MORTGAGE | 116 | \$12,448,323.11 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 420 | \$44,574,253.64 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$57,022,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$26,797,575.75 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$32,534,658.27 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$59,332,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$13,427,071.75 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$13,726,913.10 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$27,153,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$693,958.37 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,276,313.79 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,970,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$277,562.55 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,045,688.05 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,323,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$436,435.07 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,790,664.08 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,227,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,838.24 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,751,998.74 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,834,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,471.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,652,358.49 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,192,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSS9 | | | 8 | \$1,719,259.52 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 7 | \$1,227,489.90 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,946,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WSU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,050,152.58 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,170,562.43 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,220,715.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WSW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,148,750.02 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,280,591.05 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,429,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WSX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,706,310.54 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,569,171.64 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,275,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WSY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,074,011.73 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,088.19 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,252,099.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WT25 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$9,513,800.60 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$9,793,577.08 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$19,307,377.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WT33 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$657,584.94 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$643,137.39 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,300,722.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31401WT41 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,805,378.96 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$36,255,688.60 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$50,061,067.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WT58 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,464,834.76 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,620,416.46 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$33,085,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WT66 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,399,249.75 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,791,705.10 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,190,954.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WT82 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$13,011,193.87 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,960,585.09 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$24,971,778.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WT90 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$28,558,156.27 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$53,789,016.65 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$82,347,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$27,047,317.57 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$69,823,856.42 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$96,871,173.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$27,363,483.31 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$41,011,139.52 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$68,374,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,388,692.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,180,233.87 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,568,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,267,437.89 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,525.13 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,617,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,499,399.72 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,784,164.04 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,283,563.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$34,907,923.40 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$79,166,886.21 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$114,074,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,312,680.52 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$48,861,527.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$76,174,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$54,055,802.34 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$73,104,836.83 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$127,160,639.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$75,700,178.54 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$75,691,196.17 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 741 | \$151,391,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$29,149,747.70 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$27,841,033.13 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$56,990,780.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,669,860.95 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,662,399.23 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$44,332,260.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WTP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,715,862.48 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$5,131,761.16 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$7,847,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,538,395.46 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,062,891.10 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,601,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,099,851.53 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$25,597,089.70 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$48,696,941.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,533,486.57 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,616,160.82 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,149,647.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$585,159.32 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$422,034.28 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,193.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$7,190,020.68 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$10,709,537.98 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$17,899,558.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$44,400,676.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,849,629.54 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$72,250,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 274 | \$43,431,250.38 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$28,217,782.05 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$71,649,032.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU49 | | CHASE MANHATTAN MORTGAGE | 148 | \$22,588,375.56 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 291 | \$41,029,182.02 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$63,617,557.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WU56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 407 | \$58,176,206.55 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$37,907,428.95 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 659 | \$96,083,635.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WU64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 279 | \$38,372,955.19 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$37,582,073.55 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$75,955,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WU72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,745,006.17 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,613,396.54 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,358,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$24,208,830.48 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$39,905,167.03 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$64,113,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$55,196,770.81 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$51,695,310.73 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$106,892,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 397 | \$80,257,835.87 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$56,850,407.49 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$137,108,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$31,867,624.72 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,035,340.69 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$48,902,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUE7 | | | 143 | \$27,159,028.40 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 106 | \$22,914,817.47 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,073,845.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$23,963,623.73 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,117,700.49 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,081,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$26,693,588.39 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$55,376,724.05 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$82,070,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$27,333,134.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$56,541,189.24 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$83,874,323.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$26,147,793.97 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$53,275,551.68 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$79,423,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,513,597.07 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$44,805,945.19 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$72,319,542.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$30,066,851.40 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$41,667,594.53 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$71,734,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$26,898,034.51 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$39,060,902.62 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$65,958,937.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WUP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$22,922,115.07 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$22,122,006.94 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$45,044,122.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$34,185,049.24 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$24,386,892.68 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$58,571,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$31,223,337.91 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$30,042,826.78 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$61,266,164.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,099,592.12 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$438,306.26 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,537,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,578,004.76 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$42,894,797.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$60,472,802.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,888,299.70 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$49,215,239.99 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$79,103,539.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$27,705,714.55 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$56,462,126.32 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$84,167,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$34,995,548.85 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$38,061,687.92 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 435 | \$73,057,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WUZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$25,028,511.29 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$43,099,139.99 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$68,127,651.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WV22 | | Unavailable | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$8,889,816.26 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$8,880,438.20 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$17,770,254.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 381 | \$22,396,392.14 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$9,215,823.21 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$31,612,215.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$13,320,032.15 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$4,590,430.42 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$17,910,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$33,899,667.81 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$28,962,500.14 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$62,862,167.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 377 | \$50,387,551.56 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$20,884,914.93 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$71,272,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WVG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$26,971,300.29 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,848,324.47 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$34,819,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WVH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$22,868,387.35 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,421,930.92 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$29,290,318.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,088,928.81 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$21,878,766.49 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$49,967,695.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$48,587,041.33 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$27,222,618.79 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$75,809,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 324 | \$54,028,560.49 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$31,124,265.86 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$85,152,826.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVM8 | Unavailable | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVN6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,843.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,599,709.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,670,552.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVP1 | Unavailable | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVQ9 | Unavailable | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVR7 | Unavailable | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVS5 | Unavailable | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVT3 | Unavailable | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVV8 | Unavailable | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVW6 | Unavailable | | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVY2 | Unavailable | | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WY60 | STANDARD MORTGAGE CORPORATION | | 14 | \$1,741,503.94 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,254,243.01 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,995,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYR4 | FIRST STAR SAVINGS BANK | | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ28 | SUNTRUST MORTGAGE INC | | 2 | \$399,172.80 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,446,762.79 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,845,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ51 | SUNTRUST MORTGAGE INC | | 4 | \$696,370.10 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$341,707.76 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ69 | SUNTRUST MORTGAGE INC | | 14 | \$3,432,920.85 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,901,835.38 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,334,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ77 | SUNTRUST MORTGAGE INC | | 18 | \$4,188,953.42 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,433,239.51 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,622,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ93 | SUNTRUST MORTGAGE INC | | 23 | \$5,310,977.38 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$20,036,780.92 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,347,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,127,440.70 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,823,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZR3 | | SUNTRUST MORTGAGE INC | 9 | \$1,156,423.01 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,703,662.82 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,860,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZS1 | | SUNTRUST MORTGAGE INC | 28 | \$3,140,286.20 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$849,846.86 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,990,133.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZT9 | | SUNTRUST MORTGAGE INC | 36 | \$4,048,075.73 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,381,020.59 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,429,096.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZU6 | | SUNTRUST MORTGAGE INC | 4 | \$455,066.54 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,299,465.33 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,754,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZV4 | | SUNTRUST MORTGAGE INC | 6 | \$731,929.09 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,298,526.61 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,030,455.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZX0 | | SUNTRUST MORTGAGE INC | 3 | \$554,897.59 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,087.94 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,985.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZY8 | | SUNTRUST MORTGAGE INC | 39 | \$7,092,780.01 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,421,938.20 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,514,718.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZZ5 | | SUNTRUST MORTGAGE INC | 17 | \$3,070,783.52 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,889,440.15 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,960,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2A4 | | Unavailable | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401X2G1 | | Unavailable | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2Q9 | | Unavailable | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2R7 | | Unavailable | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2S5 | | Unavailable | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2T3 | | Unavailable | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2U0 | | Unavailable | 9 | \$807,938.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$807,938.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3A3 | | AMERICAN HOME MORTGAGE CORPORATION | 144 | \$26,255,333.38 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,475,333.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3B1 | | AMERICAN HOME MORTGAGE CORPORATION | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3C9 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,593,878.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,593,878.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3D7 | | USAA FEDERAL SAVINGS BANK | 229 | \$31,382,349.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$31,382,349.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3E5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,348,800.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,348,800.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3F2 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3G0 | | | 90 | \$14,318,368.26 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 9 | \$1,166,573.54 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,484,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3H8 | | USAA FEDERAL SAVINGS BANK | 230 | \$32,366,797.91 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,553,653.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$36,920,451.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3J4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3L9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253 | \$34,407,835.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$34,407,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3N5 | | UTAH HOUSING CORPORATION | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3P0 | | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$7,182,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,182,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3Q8 | | MID AMERICA FEDERAL SAVINGS BANK | 48 | \$6,922,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,922,352.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401X3R6 | | MID AMERICA FEDERAL SAVINGS BANK | 49 | \$5,518,004.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,518,004.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401X3S4 | | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$4,085,044.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,085,044.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3Y1 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,190,937.08 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$960,360.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,151,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X4B0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,989,895.29 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,226,045.08 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,215,940.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X4Y0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$598,149.01 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$133,780.27 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$731,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X5F0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$226,728.60 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,047.77 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$276,776.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X5G8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,127,844.63 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,259,986.26 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,387,830.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X5Z6 | | Unavailable | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6A0 | | Unavailable | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6B8 | | Unavailable | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6C6 | | Unavailable | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6D4 | | Unavailable | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6E2 | | Unavailable | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6G7 | Unavailable | | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6H5 | Unavailable | | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6J1 | Unavailable | | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6M4 | Unavailable | | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6N2 | Unavailable | | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6P7 | Unavailable | | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6Q5 | Unavailable | | 9 | \$1,275,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6R3 | Unavailable | | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6S1 | Unavailable | | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6T9 | Unavailable | | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6U6 | Unavailable | | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6V4 | Unavailable | | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6W2 | Unavailable | | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7A9 | Unavailable | | 144 | \$22,089,084.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$22,089,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7B7 | Unavailable | | 92 | \$12,540,407.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$12,540,407.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7C5 | | Unavailable | 139 | \$18,976,221.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,976,221.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7D3 | | Unavailable | 66 | \$9,421,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,421,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7E1 | | Unavailable | 60 | \$7,733,310.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,733,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7F8 | | Unavailable | 33 | \$4,377,868.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,377,868.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7G6 | | Unavailable | 21 | \$2,529,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,529,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7J0 | | Unavailable | 28 | \$2,639,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,639,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7K7 | | Unavailable | 20 | \$1,749,289.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,749,289.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X7M3 | | Unavailable | 61 | \$5,801,143.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,801,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBL0 | | Unavailable | 39 | \$6,380,076.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,380,076.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBM8 | | Unavailable | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBN6 | | HARWOOD STREET FUNDING I, LLC | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBP1 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBQ9 | | HARWOOD STREET FUNDING I, LLC | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBR7 | | HARWOOD STREET FUNDING I, LLC | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBS5 | | HARWOOD STREET FUNDING I, LLC | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBT3 | | HARWOOD STREET FUNDING I, LLC | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE52 | | CHEVY CHASE BANK FSB | 52 | \$11,210,901.48 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,233,682.11 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,444,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE60 | | CHEVY CHASE BANK FSB | 251 | \$51,754,549.07 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,222,770.13 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$61,977,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE78 | | CHEVY CHASE BANK FSB | 178 | \$30,439,183.31 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,239,195.97 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$45,678,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE86 | | CHEVY CHASE BANK FSB | 52 | \$7,756,528.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,123,173.80 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,879,702.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XET0 | | Unavailable | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEU7 | | Unavailable | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEV5 | | STATE FARM BANK, FSB | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEW3 | | STATE FARM BANK, FSB | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEX1 | | STATE FARM BANK, FSB | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEY9 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEZ6 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFA0 | | BANK OF AMERICA NA | 30 | \$2,036,163.99 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,361,053.05 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,397,217.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFC6 | | BANK OF AMERICA NA | 13 | \$1,249,785.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$988,180.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,237,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFD4 | | BANK OF AMERICA NA | 46 | \$4,539,574.41 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,010,697.10 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,550,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFJ1 | | BANK OF AMERICA NA | 9 | \$1,568,323.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$955,900.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,524,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFN2 | | BANK OF AMERICA NA | 112 | \$22,721,701.84 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$28,593,727.41 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$51,315,429.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFR3 | | BANK OF AMERICA NA | 22 | \$4,201,521.71 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$33,856,572.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$38,058,094.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFS1 | | BANK OF AMERICA NA | 72 | \$13,864,666.90 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,201,500.80 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$27,066,167.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFV4 | | BANK OF AMERICA | 8 | \$1,564,800.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 20 | \$4,763,660.00 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,328,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFX0 | | BANK OF AMERICA NA | 113 | \$22,187,009.05 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$52,930,878.21 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$75,117,887.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG27 | | BANK OF AMERICA NA | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG35 | | BANK OF AMERICA NA | 1,064 | \$69,815,462.54 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$13,093,234.74 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,254 | \$82,908,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG50 | | BANK OF AMERICA NA | 16 | \$3,372,904.47 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,519,058.45 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,891,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG68 | | BANK OF AMERICA NA | 386 | \$65,877,190.43 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,519,146.85 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,396,337.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG76 | | BANK OF AMERICA NA | 153 | \$9,732,897.63 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$725,053.50 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,457,951.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG84 | | BANK OF AMERICA NA | 100 | \$9,782,352.36 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,914.99 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,456,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG92 | | BANK OF AMERICA NA | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGJ0 | | BANK OF AMERICA NA | 35 | \$3,615,792.88 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,031,072.72 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,646,865.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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| | | NA | | | | | | | | |
| | | Unavailable | 2 | \$398,031.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,002,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHD2 | | BANK OF AMERICA NA | 23 | \$4,143,863.69 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,853.46 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,433,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHE0 | | BANK OF AMERICA NA | 87 | \$5,619,128.76 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$499,720.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,118,848.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHF7 | | BANK OF AMERICA NA | 50 | \$4,907,901.41 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,695,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,603,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHG5 | | BANK OF AMERICA NA | 162 | \$31,290,034.78 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,058,671.98 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$52,348,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHH3 | | BANK OF AMERICA NA | 191 | \$12,539,670.70 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,662,525.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$14,202,195.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHJ9 | | BANK OF AMERICA NA | 64 | \$10,379,792.79 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$763,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,143,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHK6 | | BANK OF AMERICA NA | 54 | \$3,358,956.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$169,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,528,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHL4 | | BANK OF AMERICA NA | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHN0 | | BANK OF AMERICA NA | 26 | \$4,772,506.43 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,026,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHP5 | BANK OF AMERICA NA | | 67 | \$4,480,852.35 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,245,447.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,726,299.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHQ3 | BANK OF AMERICA NA | | 81 | \$7,869,565.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,902,355.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,771,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHR1 | BANK OF AMERICA NA | | 43 | \$7,317,559.00 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,262,850.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,580,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHT7 | BANK OF AMERICA NA | | 198 | \$37,628,169.73 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 293 | \$67,236,070.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$104,864,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHU4 | BANK OF AMERICA NA | | 156 | \$10,101,318.23 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,943,805.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,045,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHV2 | BANK OF AMERICA NA | | 87 | \$14,509,950.97 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,591,320.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,101,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHW0 | BANK OF AMERICA NA | | 31 | \$6,139,758.31 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$542,627.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,682,385.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHX8 | BANK OF AMERICA NA | | 52 | \$8,989,012.59 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,155,279.16 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,144,291.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHY6 | BANK OF AMERICA NA | | 57 | \$10,214,696.66 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,244,370.42 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,459,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XJ24 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJ32 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$3,466,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,466,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJ40 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJ57 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJA6 | | BANK OF AMERICA NA | 320 | \$41,969,520.66 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,120,309.31 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$56,089,829.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJB4 | | BANK OF AMERICA NA | 1,107 | \$164,985,635.17 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$48,731,877.20 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,424 | \$213,717,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJC2 | | BANK OF AMERICA NA | 191 | \$24,765,918.24 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$20,845,805.24 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$45,611,723.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJE8 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJG3 | | HOME STAR MORTGAGE SERVICES, LLC | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJH1 | | | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJK4 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJL2 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$2,896,622.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,896,622.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJR9 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,087,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,087,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJS7 | | HOME STAR MORTGAGE | 11 | \$1,261,857.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | SERVICES, LLC | | | | | | | |
| Total | | | 11 | \$1,261,857.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJT5 | | HOME STAR MORTGAGE SERVICES, LLC | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJU2 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJV0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJW8 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJX6 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XJZ1 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XK22 | | BANK OF AMERICA NA | 7 | \$680,256.17 | 58.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$481,675.65 | 41.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,161,931.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XKB2 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XKX4 | | BANK OF AMERICA NA | 10 | \$936,700.50 | 61.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$581,963.38 | 38.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,518,663.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31401XKY2 | BANK OF AMERICA NA | 17 | \$2,277,547.70 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,970,420.16 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,247,967.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XKZ9 | BANK OF AMERICA NA | 15 | \$1,006,135.56 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$708,425.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,714,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XL21 | BANK OF AMERICA NA | 567 | \$116,986,794.77 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$56,895,290.95 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 808 | \$173,882,085.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XL39 | BANK OF AMERICA NA | 415 | \$87,112,773.07 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$86,649,783.32 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 785 | \$173,762,556.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XL47 | BANK OF AMERICA NA | 404 | \$72,858,319.38 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$20,382,650.72 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$93,240,970.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XL54 | BANK OF AMERICA NA | 499 | \$110,344,803.49 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$31,022,416.32 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$141,367,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLA3 | BANK OF AMERICA NA | 28 | \$1,588,908.22 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,079.21 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,722,987.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLB1 | BANK OF AMERICA NA | 14 | \$2,038,206.81 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$481,804.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,520,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLC9 | BANK OF AMERICA NA | 13 | \$1,215,433.74 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$114,694.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,330,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XLK1 | BANK OF AMERICA NA | 2,007 | \$113,836,395.48 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$7,660,406.48 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,132 | \$121,496,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLL9 | BANK OF AMERICA NA | 1,418 | \$80,470,151.65 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,108,094.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,523 | \$86,578,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLM7 | BANK OF AMERICA NA | 13 | \$1,219,171.00 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,825.87 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,508,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLN5 | BANK OF AMERICA NA | 2,009 | \$184,704,556.69 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$29,353,046.04 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,319 | \$214,057,602.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLP0 | BANK OF AMERICA NA | 1,498 | \$138,040,243.87 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$14,732,982.52 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,657 | \$152,773,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLQ8 | BANK OF AMERICA NA | 32 | \$2,284,319.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,284,319.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLR6 | BANK OF AMERICA NA | 953 | \$114,395,816.64 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$26,679,832.13 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$141,075,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLS4 | BANK OF AMERICA NA | 708 | \$84,980,879.93 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,499,443.98 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$94,480,323.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLU9 | BANK OF AMERICA NA | 800 | \$112,225,757.24 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$30,532,266.20 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$142,758,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLV7 | BANK OF AMERICA NA | 588 | \$82,433,893.37 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$15,447,096.19 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$97,880,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLX3 | | BANK OF AMERICA NA | 20 | \$4,515,936.98 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,057,334.20 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,573,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLY1 | | BANK OF AMERICA NA | 165 | \$35,835,852.67 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$36,245,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLZ8 | | BANK OF AMERICA NA | 204 | \$43,397,965.35 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,129,967.58 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$46,527,932.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XM53 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$796,749.45 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,375,594.44 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,172,343.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XM61 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$687,861.55 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,034,031.22 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,721,892.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMH7 | | NATIONAL CITY MORTGAGE COMPANY | 237 | \$51,453,110.47 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,806,332.03 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$77,259,442.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMK0 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,059,822.59 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,688,360.85 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,748,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XML8 | | NATIONAL CITY MORTGAGE COMPANY | 710 | \$79,469,155.23 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$38,188,475.33 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,044 | \$117,657,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XMM6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$727,117.86 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,270,474.60 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,997,592.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMN4 | NATIONAL CITY MORTGAGE COMPANY | 90 | \$6,338,468.67 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,604,297.46 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,942,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMP9 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,887,853.15 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,661,287.70 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,549,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMS3 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMT1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$924,993.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$924,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMV6 | NATIONAL CITY MORTGAGE COMPANY | 763 | \$52,103,628.23 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$22,281,678.76 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,084 | \$74,385,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMW4 | NATIONAL CITY MORTGAGE COMPANY | 124 | \$14,774,539.45 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,375,292.03 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$23,149,831.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMX2 | NATIONAL CITY MORTGAGE COMPANY | 63 | \$8,729,140.27 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,405,008.49 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,134,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XMZ7 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$3,960,639.88 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,540,014.11 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,500,653.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN29 | GMAC MORTGAGE CORPORATION | 147 | \$26,648,507.86 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,608,848.57 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,257,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN37 | GMAC MORTGAGE CORPORATION | 114 | \$18,560,315.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,117,071.32 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,677,386.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN45 | GMAC MORTGAGE CORPORATION | 129 | \$21,939,840.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,045,160.28 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,985,000.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN52 | GMAC MORTGAGE CORPORATION | 102 | \$17,374,123.89 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,954,936.07 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,329,059.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN60 | GMAC MORTGAGE CORPORATION | 48 | \$7,893,136.26 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,285,931.55 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,179,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN78 | GMAC MORTGAGE CORPORATION | 103 | \$17,930,237.44 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,942,113.69 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,872,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN86 | GMAC MORTGAGE CORPORATION | 133 | \$24,181,583.57 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,094,883.25 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$34,276,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN94 | GMAC MORTGAGE CORPORATION | 29 | \$5,526,335.62 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,293,615.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,819,951.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XNR4 | | GMAC MORTGAGE CORPORATION | 114 | \$18,056,923.16 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,074,040.23 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,130,963.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNS2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNT0 | | GMAC MORTGAGE CORPORATION | 197 | \$25,573,536.16 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,310,826.03 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$34,884,362.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNU7 | | GMAC MORTGAGE CORPORATION | 213 | \$24,835,271.77 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,703,068.04 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$33,538,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNV5 | | GMAC MORTGAGE CORPORATION | 152 | \$22,205,554.95 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,424,321.18 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$33,629,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNW3 | | GMAC MORTGAGE CORPORATION | 170 | \$25,015,227.22 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,909,754.44 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$34,924,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNX1 | | GMAC MORTGAGE CORPORATION | 144 | \$23,785,174.26 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,538,084.16 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$33,323,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNY9 | | GMAC MORTGAGE CORPORATION | 129 | \$22,207,330.19 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,487,636.92 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,694,967.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNZ6 | | GMAC MORTGAGE CORPORATION | 153 | \$25,784,939.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,206,700.21 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,991,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP27 | | GMAC MORTGAGE CORPORATION | 142 | \$26,458,925.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$8,505,055.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,963,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP35 | | GMAC MORTGAGE CORPORATION | 78 | \$11,870,307.90 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,873,247.20 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,743,555.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP43 | | GMAC MORTGAGE CORPORATION | 163 | \$28,540,449.79 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,457,215.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,997,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP50 | | GMAC MORTGAGE CORPORATION | 135 | \$23,456,031.00 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,054,315.28 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,510,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP76 | | GMAC MORTGAGE CORPORATION | 9 | \$872,710.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,205,517.06 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,078,227.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP84 | | GMAC MORTGAGE CORPORATION | 129 | \$17,533,859.21 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,945,378.66 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$34,479,237.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP92 | | GMAC MORTGAGE CORPORATION | 134 | \$15,388,813.26 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,174,355.21 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$32,563,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPA9 | | GMAC MORTGAGE CORPORATION | 138 | \$23,546,617.98 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,745,177.94 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,291,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPB7 | | GMAC MORTGAGE CORPORATION | 164 | \$26,987,770.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,281,250.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,269,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPC5 | | GMAC MORTGAGE CORPORATION | 37 | \$6,234,851.84 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,269,400.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$9,504,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPD3 | | GMAC MORTGAGE CORPORATION | 154 | \$24,291,569.87 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,247,958.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$30,539,527.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPE1 | | GMAC MORTGAGE CORPORATION | 56 | \$9,557,682.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,934,310.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,491,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPF8 | | GMAC MORTGAGE CORPORATION | 179 | \$25,844,244.33 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,747,774.90 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$34,592,019.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPG6 | | GMAC MORTGAGE CORPORATION | 157 | \$27,516,036.18 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,422,807.89 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,938,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPH4 | | GMAC MORTGAGE CORPORATION | 149 | \$26,017,676.78 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,122,445.86 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,140,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPJ0 | | GMAC MORTGAGE CORPORATION | 130 | \$22,814,903.79 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,616,512.58 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,431,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPK7 | | GMAC MORTGAGE CORPORATION | 44 | \$6,902,018.85 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,673,576.80 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,575,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPL5 | | GMAC MORTGAGE CORPORATION | 74 | \$10,942,128.82 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$22,621,165.33 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$33,563,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPM3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,196,786.43 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$22,514,080.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$24,710,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XPN1 | GMAC MORTGAGE CORPORATION | 14 | \$2,102,897.54 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$589,742.26 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,692,639.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPP6 | GMAC MORTGAGE CORPORATION | 5 | \$317,776.12 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,945,465.37 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,263,241.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,286,171.74 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,232,799.17 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,518,970.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPR2 | GMAC MORTGAGE CORPORATION | 105 | \$19,249,054.57 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,457,440.09 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,706,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPS0 | GMAC MORTGAGE CORPORATION | 117 | \$19,886,800.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,055,694.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,942,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPT8 | GMAC MORTGAGE CORPORATION | 41 | \$7,748,700.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,004,995.31 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,753,695.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPU5 | GMAC MORTGAGE CORPORATION | 126 | \$21,068,123.00 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,198,531.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$34,266,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPV3 | GMAC MORTGAGE CORPORATION | 34 | \$6,526,250.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,729,175.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,255,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPW1 | GMAC MORTGAGE CORPORATION | 111 | \$15,832,653.49 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,092,640.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,925,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XPX9 | | GMAC MORTGAGE CORPORATION | 108 | \$16,393,724.52 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,355,951.89 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$34,749,676.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPZ4 | | GMAC MORTGAGE CORPORATION | 154 | \$22,804,520.02 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,605,798.84 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,410,318.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ59 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,913,553.65 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$27,330,564.55 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,244,118.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ67 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$489,500.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,607,408.96 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,096,908.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ75 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,944,242.81 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$12,285,515.64 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$15,229,758.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ83 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$259,580.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,515,538.75 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,775,118.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ91 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,920,847.99 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,728,368.99 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,649,216.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQA8 | | GMAC MORTGAGE CORPORATION | 84 | \$15,244,550.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,763,900.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,008,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQB6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,327,800.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,457,660.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,785,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XQC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,368,564.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,634,691.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,003,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQD2 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,207,290.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,607,976.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,815,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQE0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$194,422.25 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,630,149.53 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,824,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQF7 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,919,400.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,321,576.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,240,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQG5 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$818,650.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,491,410.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQM2 | Unavailable | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQN0 | Unavailable | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQP5 | M&T MORTGAGE CORPORATION | 18 | \$2,403,373.95 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$571,990.28 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,975,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQR1 | MIDFIRST BANK SSB | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQS9 | COLONIAL SAVINGS FA | 93 | \$14,034,527.33 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,135,785.98 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 170 | \$26,170,313.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XQT7 | COLONIAL SAVINGS FA | 51 | \$5,795,629.86 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,999,580.07 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,795,209.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XQV2 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,715,748.57 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,910,859.82 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,626,608.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XQW0 | UNION FEDERAL BANK OF INDIANAPOLIS | 80 | \$11,197,235.47 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,047,161.86 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,244,397.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XQX8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,634,220.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$44,817,644.42 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$48,451,864.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XQY6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,002,607.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$31,429,612.76 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,432,219.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XQZ3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,228.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$25,934,207.19 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$26,664,435.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XR25 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,382,302.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,368,366.96 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,750,668.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XR33 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,480,010.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,483,897.43 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,963,907.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XR41 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,817,129.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$19,698,318.82 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 150 | \$21,515,447.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XR74 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,008,041.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,326,111.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,334,152.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XR82 | COUNTRYWIDE HOME LOANS, INC | 7 | \$933,939.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,191,147.24 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,125,086.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XR90 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,203,528.22 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,438,383.14 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,641,911.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRE9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$741,405.45 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,970,936.76 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,712,342.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRF6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,895,941.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,371,481.98 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,267,422.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRJ8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$475,220.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,967,964.93 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,443,184.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRK5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,041,698.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,456,388.06 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,498,086.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRL3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,010,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,298,355.27 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,308,355.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XRP4 | COUNTRYWIDE HOME LOANS, INC | 100 | \$8,869,457.71 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$28,534,489.72 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$37,403,947.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XRQ2 | COUNTRYWIDE HOME LOANS, INC | 73 | \$11,391,938.78 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$88,330,723.88 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$99,722,662.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRR0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,361,506.84 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,818,498.51 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,180,005.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRS8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,277,058.10 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,124,928.14 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,401,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRT6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,302,943.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,600,034.64 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,902,977.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRU3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,706,308.16 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,143,725.15 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,850,033.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRV1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,313,145.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$34,426,413.18 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$41,739,558.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRW9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,440,721.60 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$35,034,149.19 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$39,474,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRX7 | COUNTRYWIDE HOME LOANS, INC | 82 | \$17,338,829.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$173,676,092.36 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$191,014,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRY5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,915,250.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,776,043.85 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,691,293.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XRZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$935,400.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,077,945.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,013,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS24 | COUNTRYWIDE HOME LOANS, INC | 131 | \$17,060,198.61 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$54,051,778.51 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$71,111,977.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS32 | COUNTRYWIDE HOME LOANS, INC | 60 | \$13,395,869.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$55,927,349.38 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$69,323,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS40 | COUNTRYWIDE HOME LOANS, INC | 146 | \$29,960,098.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$106,074,878.53 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$136,034,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS57 | COUNTRYWIDE HOME LOANS, INC | 97 | \$21,008,163.02 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 651 | \$145,148,821.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 748 | \$166,156,984.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS65 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,541,854.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,904,562.66 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,446,416.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS73 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,927,211.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,371,407.71 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,298,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS81 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,802,950.77 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$31,472,734.83 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$38,275,685.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS99 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,423,245.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,561,407.52 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,984,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSA6 | COUNTRYWIDE | 13 | \$2,014,718.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 12 | \$2,993,363.22 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,008,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSB4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,901,538.62 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,162,830.37 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,064,368.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSC2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,854,275.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,222,326.06 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,076,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSD0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,520,461.74 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,802,047.16 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,322,508.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSJ7 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,321,681.25 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$9,078,583.46 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$12,400,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSK4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,332,741.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,955,410.06 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,288,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSL2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$893,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$37,124,639.53 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$38,018,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSM0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,911,695.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,253,006.99 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,164,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSN8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,695,982.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,119,465.40 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,815,447.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSP3 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,693,245.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$9,705,792.88 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,399,037.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSQ1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$425,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,507,724.92 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,932,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSV0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$3,678,738.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$14,321,685.51 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$18,000,423.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSW8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,392,453.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$93,743,452.88 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$103,135,905.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSX6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,103,633.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,476,301.27 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,579,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSY4 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,762,730.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$11,231,368.15 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$15,994,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSZ1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,464,826.78 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$16,989,172.39 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,453,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT23 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,134,458.30 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$19,851,425.42 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$25,985,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT31 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,253,126.41 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$93,414,919.23 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$105,668,045.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT49 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,052,630.73 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,647,298.00 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$16,699,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT56 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,441,703.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,712,891.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,154,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT64 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$6,118,506.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$10,039,282.33 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$16,157,788.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT72 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$8,976,113.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$16,550,613.97 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,526,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT80 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$13,792,360.62 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 422 | \$55,055,022.64 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$68,847,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT98 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,432,070.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,763,434.84 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,195,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTA5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,142,406.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,073,491.62 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,215,897.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTE7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,220,816.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,146,250.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,367,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTG2 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$23,823,406.20 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,199,929.97 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$42,023,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTH0 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$19,752,933.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,506,054.98 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$41,258,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XTJ6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$184,575.10 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,253,826.54 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,438,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTK3 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,813,792.93 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,010,117.96 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,823,910.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTL1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$298,395.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$791,942.33 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,090,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTM9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,055,315.44 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,997,880.22 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,053,195.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTN7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$373,025.74 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,853,180.46 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,226,206.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTP2 | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,563,218.56 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 839 | \$125,934,746.30 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 902 | \$133,497,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTQ0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,852,897.42 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$23,587,652.24 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$26,440,549.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTR8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,994,399.85 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$10,824,352.19 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$12,818,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTS6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,454,134.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$8,275,292.81 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$10,729,426.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XTT4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,310,194.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,221,959.62 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,532,153.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTU1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,651,294.45 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,041,883.97 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,693,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTV9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,190,295.55 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,246,901.36 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,437,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTW7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,246,552.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,589,066.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,835,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTX5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,226,676.56 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,462,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU39 | Unavailable | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU62 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,908,944.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$31,760,375.63 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$36,669,319.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU70 | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,457,135.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,916,411.99 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,373,546.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU88 | COUNTRYWIDE HOME LOANS, INC | 147 | \$30,716,104.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$87,749,942.03 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$118,466,046.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU96 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,394,381.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 905 | \$146,961,054.33 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 954 | \$153,355,435.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUA3 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$20,963,377.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$68,316,455.94 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$89,279,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUB1 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$23,048,878.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 716 | \$156,770,773.09 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 817 | \$179,819,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUC9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,826,182.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,364,899.86 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,191,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUD7 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,185,619.31 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,393,157.54 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,578,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUE5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,201,332.08 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,064,379.49 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,265,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUF2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,885,226.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,861,828.79 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$28,747,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUG0 | | Unavailable | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUH8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,993,004.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,023,617.03 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,016,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUJ4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,576,870.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$21,967,524.42 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,544,394.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUM7 | | | 129 | \$21,433,224.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 242 | \$45,443,058.46 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$66,876,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUN5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,875,203.53 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,405,996.21 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,281,199.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUP0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,468,459.95 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,532,334.74 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,000,794.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUQ8 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$13,508,536.35 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,492,994.09 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,001,530.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUR6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,382,378.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,618,595.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,000,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUS4 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$15,476,782.28 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,524,865.80 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,001,648.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUT2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$16,182,509.64 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,820,548.23 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,003,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUX3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,387,245.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,155,270.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,542,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUY1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,557,507.79 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,690,515.12 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,248,022.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUZ8 | | COUNTRYWIDE | 85 | \$15,283,833.66 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 19 | \$2,882,600.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,166,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV20 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,072,796.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,199,968.43 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,272,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV38 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,923,122.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,548,037.74 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,471,159.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV46 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$7,513,506.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$11,696,387.82 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$19,209,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV53 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,429,974.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,685,321.75 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,115,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV61 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,474,424.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,118,178.78 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,592,602.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV79 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,544,269.22 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,790,588.06 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,334,857.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV87 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,189,975.00 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,809,175.50 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,999,150.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV95 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,598,997.47 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,278,544.01 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,877,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVC8 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$18,273,108.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 207 | \$38,181,391.82 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$56,454,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVE4 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,577,147.89 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,503,080.85 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,080,228.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVF1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,212,903.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$23,231,759.12 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,444,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVG9 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$11,315,015.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$28,122,985.29 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$39,438,000.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVH7 | | COUNTRYWIDE HOME LOANS, INC | 179 | \$23,116,461.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 718 | \$93,959,566.94 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$117,076,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVJ3 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,996,199.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$88,718,210.98 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$102,714,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVK0 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$27,132,698.34 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,111 | \$247,654,784.47 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,243 | \$274,787,482.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVL8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,978,762.44 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$41,622,984.15 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$51,601,746.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVM6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,123,064.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$85,009,308.64 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$91,132,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVN4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,601,145.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$42,619,786.84 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 208 | \$45,220,931.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401XVP9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,011,850.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,085,963.83 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,097,813.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVQ7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,194,625.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,340,965.02 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,535,590.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVR5 | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,506,102.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,551,900.16 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,058,002.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVS3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,448,659.64 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,132,910.89 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,581,570.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVT1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,484,535.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$9,238,363.39 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,722,898.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVU8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,650,725.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,374,370.95 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,025,095.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVV6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,051,142.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,873,457.74 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,924,599.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVW4 | COUNTRYWIDE HOME LOANS, INC | 104 | \$5,893,095.85 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$10,617,608.67 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$16,510,704.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31401XVX2 | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,946,419.08 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$12,608,612.69 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$19,555,031.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31401XVY0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,282,155.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,917,174.65 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,199,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVZ7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,388,398.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$13,433,538.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$17,821,936.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW29 | COUNTRYWIDE HOME LOANS, INC | 88 | \$18,609,182.56 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$30,029,467.50 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$48,638,650.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW37 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,791,641.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$14,277,616.07 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$21,069,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW45 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,214,280.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$16,111,937.66 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$22,326,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW52 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,439,797.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$27,578,438.76 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,018,235.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW60 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,553,009.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,414,933.22 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,967,942.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWB9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,239,006.61 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$13,919,199.63 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$16,158,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWC7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$345,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,642,542.58 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,988,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XWE3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,184,871.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$19,605,273.03 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$23,790,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWF0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,703,855.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,176,850.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,880,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWG8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,444,206.58 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,025,752.70 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,469,959.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWH6 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,679,746.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$57,557,193.68 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$73,236,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWJ2 | COUNTRYWIDE HOME LOANS, INC | 88 | \$5,915,616.00 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,709,657.72 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$14,625,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWK9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,761,051.91 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$25,774,658.74 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,535,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWL7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,074,461.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 569 | \$88,832,054.06 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$93,906,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWQ6 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,197,778.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$27,216,155.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$37,413,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWR4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,621,190.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,838,811.60 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,460,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWS2 | COUNTRYWIDE | 37 | \$3,229,959.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 144 | \$13,019,937.51 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$16,249,896.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWT0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,162,681.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,610,129.89 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,772,810.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWU7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,549,846.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,194,721.23 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,744,567.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWV5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,419,227.27 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,744,791.62 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,164,018.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWW3 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,068,367.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,052,687.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,121,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWX1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,783,137.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,654,552.19 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,437,689.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWY9 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,587,778.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$29,031,933.82 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$41,619,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWZ6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,759,014.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$40,980,276.67 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,739,290.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX28 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,736,145.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,417,051.33 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,153,196.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX36 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,538,948.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 135 | \$13,234,973.79 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,773,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX44 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,187,247.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$36,285,898.19 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$48,473,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX51 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXG7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,492,362.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,828,284.19 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,320,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXK8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,839,786.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,031,446.16 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$10,871,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXL6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,386,411.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$45,183,102.23 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$49,569,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXN2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,718,480.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,420,562.18 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,139,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXP7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,781,594.75 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,631,649.09 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,413,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXQ5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,042,319.61 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,326,897.08 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,369,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXR3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,827,250.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,353,474.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,180,724.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XXT9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,586,060.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$30,804,884.89 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$32,390,944.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXU6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,226,515.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$18,199,970.36 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$23,426,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXV4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,319,100.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$20,442,879.64 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,761,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXW2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,569,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$38,866,662.12 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$43,435,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXX0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,021,141.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$20,953,480.32 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,974,621.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXY8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,948,796.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,342,494.12 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,291,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXZ5 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,903,532.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,658,930.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,562,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XY27 | WELLS FARGO HOME MORTGAGE, INC | 16 | \$2,246,190.59 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,257,315.24 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,503,505.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XY35 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$6,421,536.22 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,916,859.51 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,338,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XY43 | | Unavailable | 18 | \$2,419,924.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,419,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XY50 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XY68 | | THE LEADER MORTGAGE COMPANY | 1 | \$123,720.92 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$626,159.13 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$749,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYA9 | | COUNTRYWIDE HOME LOANS, INC | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYB7 | | COUNTRYWIDE HOME LOANS, INC | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYC5 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYP6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYQ4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYR2 | | MIDFIRST BANK SSB | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYS0 | | WELLS FARGO HOME MORTGAGE, INC | 7 | \$448,368.85 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,452,614.14 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,900,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYT8 | | WELLS FARGO HOME MORTGAGE, INC | 11 | \$905,862.53 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,260,465.34 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,166,327.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XYU5 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$4,723,543.91 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,960,599.39 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,684,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYW1 | WELLS FARGO HOME MORTGAGE, INC | 76 | \$7,237,532.18 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,017,258.14 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$16,254,790.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYX9 | WELLS FARGO HOME MORTGAGE, INC | 45 | \$4,450,187.61 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,046,720.59 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,496,908.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYY7 | WELLS FARGO HOME MORTGAGE, INC | 31 | \$3,208,388.35 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,205,964.54 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,414,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYZ4 | WELLS FARGO HOME MORTGAGE, INC | 28 | \$3,724,527.94 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,307,389.17 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,031,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZ34 | Unavailable | 14 | \$961,843.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$961,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZ83 | Unavailable | 6 | \$980,266.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$980,266.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZ91 | Unavailable | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZG5 | Unavailable | 5 | \$845,169.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$845,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZM2 | Unavailable | 15 | \$935,116.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$935,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZN0 | Unavailable | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZP5 | Unavailable | 18 | \$1,164,579.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,164,579.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401Y7A7 | | PATHFINDER BANK | 12 | \$998,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$998,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7C3 | | CROWN MORTGAGE COMPANY | 10 | \$1,062,341.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,062,341.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7D1 | | MIDFIRST BANK SSB | 111 | \$8,012,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$8,012,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7E9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 176 | \$25,930,021.65 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$34,333,833.54 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$60,263,855.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7F6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 118 | \$18,875,890.93 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$30,276,997.23 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$49,152,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7G4 | | CHEVY CHASE BANK FSB | 32 | \$6,755,997.86 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,716,440.14 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,472,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7H2 | | CHEVY CHASE BANK FSB | 21 | \$3,643,681.80 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,943,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7J8 | | CHEVY CHASE BANK FSB | 97 | \$15,425,772.36 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,690,054.58 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,115,826.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7K5 | | CHEVY CHASE BANK FSB | 78 | \$11,015,657.30 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,490,822.71 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,506,480.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA21 | | AMSOUTH BANK | 110 | \$16,903,046.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,903,046.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA39 | | AMSOUTH BANK | 188 | \$28,948,599.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$28,948,599.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA47 | RBC MORTGAGE COMPANY | | 52 | \$8,726,895.24 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,466,700.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,193,595.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA62 | RBC MORTGAGE COMPANY | | 47 | \$8,778,750.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,549,100.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,327,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA70 | RBC MORTGAGE COMPANY | | 36 | \$7,218,920.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,076,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,294,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA88 | RBC MORTGAGE COMPANY | | 42 | \$7,230,198.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,423,300.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,653,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA96 | RBC MORTGAGE COMPANY | | 39 | \$6,777,000.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,850,500.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,627,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAA3 | Unavailable | | 43 | \$4,918,456.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,918,456.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAB1 | Unavailable | | 75 | \$9,007,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,007,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAK1 | AMSOUTH BANK | | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAM7 | AMSOUTH BANK | | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAN5 | AMSOUTH BANK | | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAP0 | AMSOUTH BANK | | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAQ8 | AMSOUTH BANK | | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAR6 | | AMSOUTH BANK | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAS4 | | AMSOUTH BANK | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAW5 | | AMSOUTH BANK | 81 | \$5,289,930.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,289,930.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAX3 | | AMSOUTH BANK | 130 | \$20,776,828.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,776,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAY1 | | AMSOUTH BANK | 195 | \$12,143,076.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,143,076.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAZ8 | | AMSOUTH BANK | 98 | \$14,292,061.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,292,061.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBA2 | | RBC MORTGAGE COMPANY | 30 | \$6,216,909.67 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,437,300.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,654,209.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBB0 | | RBC MORTGAGE COMPANY | 23 | \$4,757,850.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,087,900.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,845,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBD6 | | RBC MORTGAGE COMPANY | 40 | \$7,930,437.41 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,907,193.38 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,837,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBE4 | | RBC MORTGAGE COMPANY | 29 | \$5,731,672.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,232,085.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,963,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBH7 | | RBC MORTGAGE COMPANY | 15 | \$2,601,750.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,627,272.51 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,229,022.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBJ3 | | | 31 | \$6,268,310.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,064,423.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,332,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YBL8 | | RBC MORTGAGE COMPANY | 19 | \$3,532,700.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,093,500.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,626,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YBM6 | | RBC MORTGAGE COMPANY | 13 | \$2,872,500.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$860,890.38 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,733,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC29 | | Unavailable | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC37 | | Unavailable | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC45 | | Unavailable | 199 | \$33,514,670.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,514,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC52 | | Unavailable | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC60 | | Unavailable | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC78 | | Unavailable | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YC94 | | Unavailable | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YCN3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 39 | \$5,453,301.04 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,546,942.48 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,000,243.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YCP8 | | Unavailable | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YCQ6 | | Unavailable | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCR4 | Unavailable | | 160 | \$27,860,396.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$27,860,396.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCS2 | Unavailable | | 77 | \$12,788,893.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,788,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCU7 | Unavailable | | 116 | \$17,571,055.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,571,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCW3 | Unavailable | | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCX1 | Unavailable | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCY9 | Unavailable | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCZ6 | Unavailable | | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD28 | Unavailable | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD36 | Unavailable | | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD44 | Unavailable | | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD51 | Unavailable | | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD69 | FLAGSTAR BANK, FSB | | 1 | \$82,440.29 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,116,046.03 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,198,486.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD77 | Unavailable | | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD85 | Unavailable | | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YD93 | Unavailable | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDB8 | Unavailable | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDC6 | Unavailable | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDD4 | Unavailable | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDE2 | Unavailable | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDG7 | Unavailable | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDH5 | Unavailable | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDJ1 | Unavailable | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDK8 | Unavailable | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDL6 | Unavailable | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDM4 | Unavailable | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDN2 | Unavailable | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDR3 | Unavailable | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDT9 | Unavailable | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDV4 | Unavailable | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401YDW2 | Unavailable | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDX0 | Unavailable | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDZ5 | Unavailable | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE27 | Unavailable | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE35 | Unavailable | 83 | \$11,011,123.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,011,123.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE43 | Unavailable | 140 | \$23,573,694.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,573,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE50 | Unavailable | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE68 | Unavailable | 50 | \$2,693,912.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,693,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YE92 | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$32,800,771.47 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,916,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEA9 | Unavailable | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEB7 | Unavailable | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEC5 | Unavailable | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEE1 | Unavailable | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEF8 | Unavailable | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YEG6 | Unavailable | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEH4 | Unavailable | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEJ0 | Unavailable | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEK7 | FLAGSTAR BANK, FSB | 1 | \$153,841.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$19,339,004.01 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,492,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEL5 | Unavailable | 321 | \$55,606,889.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$55,606,889.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEM3 | FLAGSTAR BANK, FSB | 4 | \$681,858.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,639,709.66 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,321,568.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEN1 | Unavailable | 156 | \$28,942,269.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$28,942,269.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEP6 | Unavailable | 19 | \$2,698,834.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,698,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEQ4 | Unavailable | 11 | \$1,652,130.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,652,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YES0 | Unavailable | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YET8 | Unavailable | 19 | \$3,422,341.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,422,341.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEU5 | Unavailable | 21 | \$3,399,396.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,399,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEV3 | Unavailable | 89 | \$17,160,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,160,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEW1 | Unavailable | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YEX9 | | Unavailable | 93 | \$12,748,791.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,748,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFY7 | | Unavailable | 29 | \$4,700,338.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,700,338.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEZ4 | | Unavailable | 189 | \$11,082,935.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,082,935.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFA8 | | Unavailable | 28 | \$1,525,353.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,525,353.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFB6 | | Unavailable | 24 | \$1,503,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFC4 | | Unavailable | 143 | \$18,307,470.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,307,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFD2 | | Unavailable | 69 | \$9,773,179.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,773,179.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFE0 | | Unavailable | 37 | \$4,879,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,879,000.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YFF7 | | Unavailable | 79 | \$10,463,444.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,463,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YHE8 | | Unavailable | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YHF5 | | Unavailable | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YN27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$960,441.85 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,020,450.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,980,891.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YN35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,221,371.62 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 28 | \$1,805,147.42 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 105 | \$7,026,519.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,121,647.32 | 80.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$750,986.21 | 19.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$3,872,633.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$15,839,020.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$15,839,020.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,768,170.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,768,170.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YN92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YND3 | | WESTERNBANK PUERTO RICO | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YNE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$14,085,385.94 | 86.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,252,390.00 | 13.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$16,337,775.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YNF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$11,159,499.31 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,790,481.03 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,949,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,517,962.88 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,234,469.70 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,752,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,247,032.25 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,381,473.66 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,628,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$12,648,592.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,648,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,842,223.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,842,223.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$13,155,796.55 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,964,357.90 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,120,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,198,509.98 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,888,216.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,086,725.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,072,613.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,001,031.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,073,644.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,122,263.40 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$310,600.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,432,863.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,581,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,581,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,312,711.96 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$405,634.94 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,718,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,021,072.72 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,233,557.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 66 | \$4,254,629.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,000,524.92 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$126,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,126,524.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,266,852.22 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,394,865.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,661,717.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,635,706.03 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,473,635.17 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,109,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,915,785.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,758,078.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,673,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,646,860.74 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,576,800.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,223,660.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YP25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 216 | \$23,059,420.84 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,405,367.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 229 | \$24,464,787.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$16,025,018.93 | 87.44% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,302,390.56 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$18,327,409.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,601,148.30 | 83.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,705,504.93 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$16,306,653.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,737,268.86 | 85.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,826,819.97 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$12,564,088.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,180,022.58 | 70.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,233,560.41 | 29.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$14,413,582.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,263,613.17 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$655,000.00 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,918,613.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$10,752,650.25 | 91.91% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$945,931.00 | 8.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 185 | \$11,698,581.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YP90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,868,556.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,868,556.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,759,784.18 | 87.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,279,900.00 | 12.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,039,684.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,687,550.52 | 91.48% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,274,377.37 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$14,961,927.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,707,621.00 | 86.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,359,398.00 | 13.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,067,019.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YPF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,651,973.08 | 95.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,447.61 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,062,420.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YPG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,307,293.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,773,162.38 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,080,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,060,540.45 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 49 | \$7,843,015.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,903,555.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,419,327.09 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,524,351.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,943,678.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,065,853.74 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,959,914.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,025,767.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$22,585,364.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,585,364.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YPQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,562,535.67 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,482,285.87 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,044,821.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,502,360.30 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,533,300.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,035,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$5,913,599.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,913,599.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$4,356,863.37 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$814,970.84 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,171,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$12,055,244.88 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,012,596.79 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,067,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ24 | | | 25 | \$4,289,688.62 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$548,263.40 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,837,952.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,185,611.46 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,389,611.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,652,905.00 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,350.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,874,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,971,119.23 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$523,106.51 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,494,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,368,594.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$579,372.81 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$9,947,966.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,912.68 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$406,900.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,015,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,514,132.63 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,002.06 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,039,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$23,887,072.12 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,564,811.33 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,451,883.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,640,776.41 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$374,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,015,376.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,830,604.53 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,087,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YQH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,013,741.97 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$639,119.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$5,652,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$37,981,196.53 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$368,202.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,349,398.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,123,543.05 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$376,185.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,499,728.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,750,582.47 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,269,949.67 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,020,532.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,800,418.67 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,925.71 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,019,344.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,898,722.75 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,834.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,028,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,086,759.22 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$934,862.66 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 58 | \$10,021,621.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,481,228.93 | 93.96% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$610,014.62 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,091,243.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,340,561.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,340,561.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,880,611.00 | 96.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,000.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,954,611.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,501,192.34 | 90.68% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$462,450.37 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$4,963,642.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,126,350.74 | 95.82% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,580.00 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$7,436,930.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,154,888.89 | 91.15% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,525.00 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,655,413.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31401YQZ1 | | | 21 | \$3,460,366.00 | 96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,604,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,880,774.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,040,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,973,089.14 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,972,636.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,945,725.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,047,367.50 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,915,943.36 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,963,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,685,442.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,300.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,020,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4G8 | | CITIMORTGAGE, INC | 24 | \$3,781,592.26 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,962,246.63 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,743,838.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4H6 | | CITIMORTGAGE, INC | 136 | \$25,391,873.59 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,109,107.64 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$37,500,981.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4J2 | | CITIMORTGAGE, INC | 243 | \$29,506,996.91 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,375,987.42 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$32,882,984.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4K9 | | CITIMORTGAGE, INC | 24 | \$2,977,543.09 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,549.24 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,253,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4L7 | | CITIMORTGAGE, INC | 81 | \$15,305,389.32 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$39,752,419.39 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$55,057,808.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4M5 | | CITIMORTGAGE, INC | 235 | \$47,606,676.67 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 665 | \$124,539,334.94 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$172,146,011.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4N3 | | CITIMORTGAGE, INC | 134 | \$28,014,281.82 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$46,026,059.99 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$74,040,341.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4P8 | | CITIMORTGAGE, INC | 61 | \$12,923,320.70 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$71,460,808.57 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$84,384,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4Q6 | | CITIMORTGAGE, INC | 111 | \$26,084,851.19 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,773,272.26 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$40,858,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4R4 | | CITIMORTGAGE, INC | 156 | \$37,757,376.03 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$25,716,315.66 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$63,473,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4S2 | | CITIMORTGAGE, INC | 374 | \$74,463,323.22 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$77,608,769.15 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 793 | \$152,072,092.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AA71 | | Unavailable | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AA97 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,851,730.12 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,154,060.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,005,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAH9 | | AMERICAN HOME FUNDING INC | 41 | \$7,884,620.94 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,302.99 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,295,923.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAK2 | | AMERICAN HOME FUNDING INC | 117 | \$23,046,291.76 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,018,102.86 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,064,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAL0 | | AMERICAN HOME FUNDING INC | 61 | \$11,650,050.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,277,229.86 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,927,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$83,914.35 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,913.34 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$168,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$778,852.62 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,000.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,002,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AAZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$561,000.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,080,963.14 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,641,963.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB39 | Unavailable | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB47 | Unavailable | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB54 | SUNTRUST MORTGAGE INC | 2 | \$169,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,250,327.76 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,419,827.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB62 | SUNTRUST MORTGAGE INC | 3 | \$271,090.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,849,078.41 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,120,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB70 | Unavailable | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB88 | SUNTRUST MORTGAGE INC | 1 | \$209,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,107,827.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,316,827.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABD7 | Unavailable | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABE5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$177,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,845,436.31 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,023,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABF2 | Unavailable | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABH8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,645,409.28 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,367,608.31 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,013,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABJ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,453,667.39 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,564,214.12 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,017,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,095,720.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,930,250.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,025,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABM7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,888,400.54 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,018,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABU9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$567,176.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,576,592.80 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,143,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABX3 | | Unavailable | 10 | \$1,522,093.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,522,093.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABY1 | | Unavailable | 42 | \$8,418,473.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,418,473.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD29 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,339,278.76 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,293,082.60 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,632,361.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD37 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$929,798.97 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,824.28 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,154,623.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD45 | | THE BRANCH BANKING AND TRUST | 34 | \$2,266,161.76 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$415,543.13 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,681,704.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD52 | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,018,300.88 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$501,142.65 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,519,443.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD60 | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$9,171,881.34 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,613,042.13 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,784,923.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD86 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,543,900.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,630,840.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,174,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD94 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,709,291.05 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,629,753.59 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,339,044.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADP8 | WASHINGTON MUTUAL BANK, FA | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADW3 | WASHINGTON MUTUAL BANK, FA | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADZ6 | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$2,545,069.15 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$517,702.02 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,062,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AE36 | Unavailable | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AE44 | Unavailable | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AEB8 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$2,619,631.95 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$364,403.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,984,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEC6 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,211,300.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,462,500.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,673,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AED4 | THE BRANCH BANKING AND TRUST COMPANY | 140 | \$21,207,609.97 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,475,597.12 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$42,683,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEG7 | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$3,202,279.51 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$497,847.22 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,700,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEH5 | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$7,610,369.77 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,291,034.34 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,901,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEK8 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$4,004,424.39 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$509,591.60 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,514,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEL6 | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$3,937,423.36 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,969.16 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,158,392.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEM4 | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$12,360,154.54 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,213,403.61 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$15,573,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEN2 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,414,820.53 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$519,157.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,933,977.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEP7 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$2,678,964.91 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$366,497.30 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,045,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AER3 | | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$10,086,384.28 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,441,045.03 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,527,429.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AES1 | | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$7,784,777.36 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,452,043.22 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,236,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AET9 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,326,645.35 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,548,691.14 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,875,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEU6 | | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$26,014,883.72 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,180,670.26 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$36,195,553.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEV4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$435,710.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$780,826.75 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,216,536.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEXO | | COLONIAL SAVINGS FA | 66 | \$5,733,879.96 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,750,218.77 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$9,484,098.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AEY8 | | COLONIAL SAVINGS FA | 51 | \$4,657,038.13 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$626,496.77 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,283,534.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF35 | | GMAC MORTGAGE CORPORATION | 28 | \$4,025,050.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,262,070.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,287,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF43 | | GMAC MORTGAGE CORPORATION | 16 | \$2,284,250.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,455,514.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,739,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF50 | | GMAC MORTGAGE CORPORATION | 39 | \$4,108,234.47 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,538,089.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,646,323.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF68 | | GMAC MORTGAGE CORPORATION | 58 | \$8,262,488.89 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,932,450.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,194,938.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF76 | | GMAC MORTGAGE CORPORATION | 113 | \$14,991,800.00 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,961,650.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF84 | | GMAC MORTGAGE CORPORATION | 69 | \$10,166,050.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,662,065.56 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,828,115.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AF92 | | GMAC MORTGAGE CORPORATION | 73 | \$9,950,170.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,588,775.23 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,538,945.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AFD3 | | GMAC MORTGAGE CORPORATION | 5 | \$493,400.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,431,150.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,924,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AFE1 | GMAC MORTGAGE CORPORATION | 145 | \$21,116,627.75 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,659,497.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$27,776,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFF8 | GMAC MORTGAGE CORPORATION | 83 | \$13,284,258.17 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,599,900.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,884,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFG6 | GMAC MORTGAGE CORPORATION | 123 | \$20,287,168.75 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,732,652.75 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,019,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFH4 | GMAC MORTGAGE CORPORATION | 100 | \$17,316,201.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,163,989.71 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,480,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFJ0 | GMAC MORTGAGE CORPORATION | 104 | \$15,699,548.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,812,944.51 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,512,492.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFK7 | GMAC MORTGAGE CORPORATION | 151 | \$26,955,173.94 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,043,784.83 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$33,998,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFL5 | GMAC MORTGAGE CORPORATION | 139 | \$26,129,059.97 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,091,494.15 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$34,220,554.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFM3 | GMAC MORTGAGE CORPORATION | 115 | \$21,111,799.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,394,266.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$33,506,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFN1 | GMAC MORTGAGE CORPORATION | 121 | \$19,997,013.94 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,171,988.46 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$34,169,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AFP6 | | GMAC MORTGAGE CORPORATION | 10 | \$2,012,900.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,165,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFQ4 | | GMAC MORTGAGE CORPORATION | 79 | \$13,947,966.89 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,709,419.09 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,657,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFR2 | | GMAC MORTGAGE CORPORATION | 100 | \$14,312,641.54 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,786,476.60 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,099,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFS0 | | GMAC MORTGAGE CORPORATION | 220 | \$22,099,306.71 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,649,956.97 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$34,749,263.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFT8 | | GMAC MORTGAGE CORPORATION | 152 | \$25,050,330.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,642,713.95 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$34,693,043.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFU5 | | GMAC MORTGAGE CORPORATION | 76 | \$12,621,375.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,764,040.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,385,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG26 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG34 | | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG42 | | Unavailable | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG59 | | Unavailable | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG67 | | BANCORPSOUTH BANK | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG75 | | BANCORPSOUTH BANK | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGA8 | | GMAC MORTGAGE CORPORATION | 68 | \$9,588,345.67 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,193,007.65 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,781,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGX8 | | THIRD FEDERAL SAVINGS AND LOAN | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGY6 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AHC3 | | Unavailable | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AHE9 | | Unavailable | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AHG4 | | Unavailable | 20 | \$3,333,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,333,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJA5 | | EMC MORTGAGE CORPORATION | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJC1 | | EMC MORTGAGE CORPORATION | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJD9 | | EMC MORTGAGE CORPORATION | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJE7 | | EMC MORTGAGE CORPORATION | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJK3 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJL1 | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJP2 | | CITIZENS MORTGAGE CORPORATION | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJQ0 | | CITIZENS MORTGAGE CORPORATION | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJR8 | | CITIZENS MORTGAGE CORPORATION | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJT4 | | CITIZENS MORTGAGE CORPORATION | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJU1 | | CITIZENS MORTGAGE CORPORATION | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJV9 | | CITIZENS MORTGAGE CORPORATION | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJW7 | | CITIZENS MORTGAGE CORPORATION | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJX5 | | CITIZENS MORTGAGE CORPORATION | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AKS4 | | BANKNORTH, NA | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AKT2 | | BANKNORTH, NA | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP26 | | FIFTH THIRD BANK | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP42 | | FIFTH THIRD BANK | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP59 | | FIFTH THIRD BANK | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP67 | | FIFTH THIRD BANK | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP83 | | FIFTH THIRD BANK | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP91 | | FIFTH THIRD BANK | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APP5 | | FIFTH THIRD BANK | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APQ3 | | FIFTH THIRD BANK | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APR1 | | FIFTH THIRD BANK | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APS9 | | FIFTH THIRD BANK | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APT7 | | FIFTH THIRD BANK | 38 | \$5,329,506.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,329,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APV2 | | FIFTH THIRD BANK | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APW0 | | FIFTH THIRD BANK | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APX8 | | FIFTH THIRD BANK | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APY6 | | FIFTH THIRD BANK | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APZ3 | | FIFTH THIRD BANK | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQ90 | | MITCHELL MORTGAGE COMPANY L.L.C | 18 | \$2,136,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,136,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQA7 | | FIFTH THIRD BANK | 94 | \$4,947,005.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$4,947,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQC3 | | FIFTH THIRD BANK | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQD1 | | FIFTH THIRD BANK | 804 | \$50,495,093.35 | 100% | 1 | \$36,851.15 | NA | 1 | \$36,851.15 |
| Total | | | 804 | \$50,495,093.35 | 100% | 1 | \$36,851.15 | | 1 | \$36,851.15 |
| 31402AQE9 | | FIFTH THIRD BANK | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQF6 | | FIFTH THIRD BANK | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQG4 | | FIFTH THIRD BANK | 238 | \$15,634,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,634,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQH2 | | FIFTH THIRD BANK | 1,019 | \$67,222,349.15 | 100% | 1 | \$4,509.11 | NA | 1 | \$4,509.11 |
| Total | | | 1,019 | \$67,222,349.15 | 100% | 1 | \$4,509.11 | | 1 | \$4,509.11 |
| 31402AQJ8 | | FIFTH THIRD BANK | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQK5 | | FIFTH THIRD BANK | 366 | \$21,784,446.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$21,784,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQL3 | | FIFTH THIRD BANK | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQM1 | | FIFTH THIRD BANK | 749 | \$45,271,644.34 | 100% | 1 | \$42,364.42 | NA | 1 | \$42,364.42 |
| Total | | | 749 | \$45,271,644.34 | 100% | 1 | \$42,364.42 | | 1 | \$42,364.42 |
| 31402AQN9 | | FIFTH THIRD BANK | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402AQP4 | | FIFTH THIRD BANK | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQQ2 | | FIFTH THIRD BANK | 205 | \$11,861,078.81 | 100% | 1 | \$63,011.84 | NA | 1 | \$63,011.84 |
| Total | | | 205 | \$11,861,078.81 | 100% | 1 | \$63,011.84 | | 1 | \$63,011.84 |
| 31402AR24 | | CHARTER ONE BANK, N.A | 9 | \$529,681.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$529,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AR65 | | CHARTER ONE BANK, N.A | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AR81 | | CHARTER ONE BANK, N.A | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARA6 | | MITCHELL MORTGAGE COMPANY L.L.C | 49 | \$5,895,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,895,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARB4 | | M&T MORTGAGE CORPORATION | 105 | \$6,036,501.24 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,275.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,153,776.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARF5 | | THIRD FEDERAL SAVINGS AND LOAN | 451 | \$49,631,227.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$49,631,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARG3 | | THIRD FEDERAL SAVINGS AND LOAN | 173 | \$19,836,821.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,836,821.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARH1 | | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,021,768.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$20,021,768.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 456 | \$49,612,742.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$49,612,742.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARK4 | | THIRD FEDERAL SAVINGS AND LOAN | 200 | \$20,025,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$20,025,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402ART5 | CHARTER ONE BANK, N.A | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARU2 | CHARTER ONE BANK, N.A | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARV0 | CHARTER ONE BANK, N.A | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARW8 | CHARTER ONE BANK, N.A | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARX6 | CHARTER ONE BANK, N.A | 11 | \$770,509.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$770,509.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARY4 | CHARTER ONE BANK, N.A | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARZ1 | CHARTER ONE BANK, N.A | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASA5 | CHARTER ONE BANK, N.A | 6 | \$701,762.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$701,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASE7 | CHARTER ONE BANK, N.A | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASJ6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,002,661.43 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,116,757.18 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,119,418.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASK3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,277,935.23 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,923,331.27 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$12,201,266.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ASL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 148 | \$20,173,071.12 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$24,581,328.40 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$44,754,399.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ASM9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$175,900.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,967,851.05 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,143,751.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AT89 | | WACHOVIA MORTGAGE CORPORATION | 311 | \$28,723,932.37 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,110,742.60 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$38,834,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AUA2 | | WACHOVIA MORTGAGE CORPORATION | 561 | \$101,901,610.23 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$30,773,067.74 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 733 | \$132,674,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AUB0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,716,472.40 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$739,929.87 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,456,402.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV29 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,069,292.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$170,000.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,239,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV37 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,172,520.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,391.44 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,513,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV45 | | | 14 | \$2,131,550.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$601,700.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,733,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,505,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,505,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,214,206.91 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$551,040.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,765,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AV78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,392,810.95 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,297.75 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,569,108.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVS2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,470,860.94 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,043,090.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,513,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVV5 | | NEXSTAR FINANCIAL CORPORATION | 43 | \$6,163,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,163,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVX1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$428,000.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,855.89 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,132,855.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVY9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,527,559.50 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$524,021.60 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,051,581.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVZ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,893,140.42 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,600.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,077,740.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AX35 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,941,650.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,562,157.06 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,503,807.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AX43 | | IRWIN MORTGAGE CORPORATION | 6 | \$483,792.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,542,002.71 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,025,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXH4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,632,624.64 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,015,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXK7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$780,000.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,066,500.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,846,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXL5 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$81,699.57 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,913,041.55 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,994,741.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXM3 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,900,874.27 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXN1 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,288,700.00 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$717,000.00 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,005,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AXP6 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$448,400.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,573,700.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,022,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AXQ4 | | Unavailable | 10 | \$1,534,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,534,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AXV3 | | FREEDOM MORTGAGE CORP | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC28 | | THE BRANCH BANKING AND TRUST COMPANY | 172 | \$10,994,820.78 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,338,841.57 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,333,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC36 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,194,636.01 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,380,800.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,575,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC44 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$454,407.29 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,132,130.51 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,586,537.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC51 | | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$2,627,859.08 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,568,356.21 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,196,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC69 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,901,400.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,418,560.81 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,319,960.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BC77 | | | 147 | \$9,556,489.55 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 18 | \$1,223,867.14 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,780,356.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BC85 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,692,600.71 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,531,150.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,223,750.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BC93 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$385,443.36 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$887,399.85 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,272,843.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BCZ5 | | THE BRANCH BANKING AND TRUST COMPANY | 259 | \$15,562,051.67 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,648,302.65 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$18,210,354.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BDB7 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,270,558.06 | 78.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$618,702.04 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,889,260.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BDC5 | | THE BRANCH BANKING AND TRUST COMPANY | 263 | \$40,548,651.27 | 58.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$28,600,485.74 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$69,149,137.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BDD3 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$2,824,879.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,824,879.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BDE1 | | THE BRANCH BANKING AND TRUST COMPANY | 112 | \$15,526,570.09 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,597,226.01 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,123,796.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BDQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$17,913,676.25 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,364,832.71 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,278,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$46,128,812.83 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$36,986,912.36 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$83,115,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 315 | \$47,790,310.36 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$20,089,431.07 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$67,879,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$30,423,557.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,879,340.86 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$40,302,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,939,658.11 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,447,409.76 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,387,067.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$836,998.60 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$486,946.47 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,323,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDW1 | Unavailable | 53 | \$9,024,614.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,024,614.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$840,160.90 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$15,884,974.30 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,725,135.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDY7 | CHASE MANHATTAN MORTGAGE | 8 | \$1,296,943.56 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$8,177,739.21 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,474,682.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BDZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$512,236.21 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,408,413.41 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,920,649.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,096,539.85 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,240,605.62 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,337,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,000,586.26 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$32,675,375.99 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$52,675,962.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$37,799,625.07 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,480,513.44 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$75,280,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BED2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,644,202.40 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,684,131.33 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,328,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$42,437,509.34 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$54,668,445.53 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$97,105,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$38,568,731.88 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$36,258,459.70 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$74,827,191.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEG5 | | | 156 | \$34,536,794.26 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 207 | \$46,996,854.81 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$81,533,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BEH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 543 | \$116,315,480.95 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$78,015,357.59 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$194,330,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BEJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$56,842,390.76 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$71,914,758.70 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$128,757,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BEK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$64,576,910.76 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$121,775,810.07 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$186,352,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BG65 | EMC MORTGAGE CORPORATION | 11 | \$1,585,215.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,585,215.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BG73 | EMC MORTGAGE CORPORATION | 63 | \$8,952,220.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,952,220.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BG81 | EMC MORTGAGE CORPORATION | 43 | \$6,743,707.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,743,707.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BGN8 | CENLAR FEDERAL SAVINGS BANK | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BGQ1 | BANK OF AMERICA NA | 481 | \$104,150,264.01 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$153,779,229.56 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,127 | \$257,929,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31402BGR9 | BANK OF AMERICA NA | 932 | \$211,578,763.47 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 136 | \$32,376,165.81 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,068 | \$243,954,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BGT5 | | BANK OF AMERICA NA | 543 | \$86,015,388.62 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,642,084.25 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$100,657,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BH23 | | Unavailable | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BH49 | | Unavailable | 8 | \$663,931.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$663,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BH56 | | Unavailable | 109 | \$12,960,339.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,960,339.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BH64 | | Unavailable | 78 | \$7,857,882.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,857,882.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHG2 | | EMC MORTGAGE CORPORATION | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHH0 | | EMC MORTGAGE CORPORATION | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHJ6 | | EMC MORTGAGE CORPORATION | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHK3 | | EMC MORTGAGE CORPORATION | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHL1 | | EMC MORTGAGE CORPORATION | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHM9 | | EMC MORTGAGE CORPORATION | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHX5 | | BANCORPSOUTH BANK | 24 | \$1,842,854.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 24 | \$1,842,854.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BHY3 | | Unavailable | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BHZ0 | | Unavailable | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKL7 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,331,994.65 | 87.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$488,800.00 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,820,794.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,327,623.34 | 89.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$151,750.00 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,479,373.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKR4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,669,290.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,669,290.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKS2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,186,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,186,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKTO | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,830,081.30 | 89.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$902,748.47 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,732,829.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BKU7 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,951,076.33 | 98.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$103,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,054,076.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BLE2 | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BLF9 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BLH5 | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BME1 | OHIO SAVINGS BANK | 1 | \$29,955.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$33,439,230.93 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,469,186.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMF8 | OHIO SAVINGS BANK | 32 | \$5,156,187.83 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$59,572,214.89 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$64,728,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMG6 | OHIO SAVINGS BANK | 4 | \$839,953.17 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,614,625.07 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,454,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN83 | GUARANTY RESIDENTIAL LENDING, INC | 48 | \$8,790,136.07 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,065,912.42 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$27,856,048.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BNF7 | ARVEST MORTGAGE COMPANY | 65 | \$4,442,590.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,442,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BNG5 | ARVEST MORTGAGE COMPANY | 25 | \$1,540,161.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,540,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BNW0 | GUARANTY RESIDENTIAL LENDING, INC | 48 | \$9,034,235.54 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,120,460.85 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,154,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPJ7 | GUARANTY | 1 | \$116,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL LENDING, INC | | | | | | | | |
| | Unavailable | 38 | \$8,059,770.74 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,176,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ64 | AMERICAN HOME MORTGAGE CORPORATION | 124 | \$23,090,685.81 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,309,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ72 | AMERICAN HOME MORTGAGE CORPORATION | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ80 | AMERICAN HOME MORTGAGE CORPORATION | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ98 | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQG2 | Unavailable | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQH0 | Unavailable | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU28 | U.S. BANK N.A | 2 | \$414,500.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,489,903.45 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,904,403.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU36 | Unavailable | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU44 | U.S. BANK N.A | 6 | \$955,400.66 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,166,985.05 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,122,385.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU69 | U.S. BANK N.A | 5 | \$682,427.87 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,417,721.25 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,100,149.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BUX0 | U.S. BANK N.A | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF23 | Unavailable | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF31 | Unavailable | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF49 | Unavailable | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF56 | Unavailable | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF64 | Unavailable | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF72 | Unavailable | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF80 | Unavailable | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF98 | Unavailable | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFN7 | Unavailable | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFP2 | Unavailable | 13 | \$869,802.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$869,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFQ0 | Unavailable | 22 | \$2,448,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,448,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFR8 | Unavailable | 24 | \$2,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,908,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFS6 | Unavailable | 20 | \$2,081,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,081,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFT4 | Unavailable | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CFU1 | Unavailable | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFV9 | Unavailable | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFW7 | Unavailable | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFX5 | Unavailable | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFY3 | Unavailable | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFZ0 | Unavailable | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGA4 | Unavailable | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGB2 | Unavailable | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGC0 | Unavailable | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGD8 | Unavailable | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGE6 | Unavailable | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGG1 | Unavailable | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGJ5 | Unavailable | 40 | \$3,782,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,782,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGK2 | Unavailable | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGL0 | Unavailable | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CGM8 | Unavailable | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGN6 | Unavailable | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGP1 | Unavailable | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGQ9 | Unavailable | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGR7 | Unavailable | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGS5 | Unavailable | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGT3 | Unavailable | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGU0 | Unavailable | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGV8 | Unavailable | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CH88 | BANKFINANCIAL FSB | 17 | \$2,786,290.00 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$653,100.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,439,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CH96 | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$3,006,314.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,006,314.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ29 | CHARTER ONE BANK, N.A | 181 | \$21,940,779.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$21,940,779.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ37 | CHARTER ONE BANK, N.A | 271 | \$16,958,608.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$16,958,608.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ45 | CHARTER ONE BANK, N.A | 21 | \$1,153,347.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,153,347.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ60 | | CHARTER ONE BANK, N.A | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ78 | | CHARTER ONE BANK, N.A | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ86 | | CHARTER ONE BANK, N.A | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ94 | | CHARTER ONE BANK, N.A | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJA1 | | Unavailable | 110 | \$15,085,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,085,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJG8 | | CHARTER ONE BANK, N.A | 12 | \$1,815,432.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,815,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJH6 | | CHARTER ONE BANK, N.A | 707 | \$114,884,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 707 | \$114,884,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJJ2 | | CHARTER ONE BANK, N.A | 135 | \$8,751,606.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,751,606.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJK9 | | CHARTER ONE BANK, N.A | 165 | \$24,605,246.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,605,246.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJL7 | | CHARTER ONE BANK, N.A | 59 | \$3,654,708.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,654,708.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJN3 | | CHARTER ONE BANK, N.A | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJP8 | | CHARTER ONE BANK, N.A | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJQ6 | | CHARTER ONE BANK, N.A | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJR4 | | CHARTER ONE BANK, N.A | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJS2 | | CHARTER ONE BANK, N.A | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJT0 | | CHARTER ONE BANK, N.A | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJU7 | | CHARTER ONE BANK, N.A | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJV5 | | CHARTER ONE BANK, N.A | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJW3 | | CHARTER ONE BANK, N.A | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJX1 | | CHARTER ONE BANK, N.A | 35 | \$5,718,484.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,718,484.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJZ6 | | CHARTER ONE BANK, N.A | 130 | \$13,250,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,250,782.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CK35 | | CHARTER ONE BANK, N.A | 143 | \$17,352,798.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,352,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CK43 | | CHARTER ONE BANK, N.A | 243 | \$14,962,100.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$14,962,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CK50 | | | 20 | \$1,496,383.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE BANK, N.A | | | | | | | |
| Total | | | 20 | \$1,496,383.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKA9 | | CHARTER ONE BANK, N.A | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKB7 | | CHARTER ONE BANK, N.A | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKC5 | | CHARTER ONE BANK, N.A | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKT8 | | CHARTER ONE BANK, N.A | 420 | \$46,640,140.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 420 | \$46,640,140.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKU5 | | CHARTER ONE BANK, N.A | 148 | \$9,599,290.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$9,599,290.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKV3 | | CHARTER ONE BANK, N.A | 22 | \$2,848,459.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,848,459.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CKW1 | | CHARTER ONE BANK, N.A | 119 | \$5,551,941.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$5,551,941.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CL26 | | Unavailable | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CL34 | | Unavailable | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CL75 | | INDYMAC BANK, FSB | 44 | \$9,319,196.45 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,744,500.00 | 38.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,063,696.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402CL83 | | INDYMAC BANK, FSB | 2 | \$319,000.00 | 21.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,165,440.80 | 78.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,484,440.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CLH3 | | THE TRUST COMPANY OF NEW JERSEY | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLJ9 | | THE TRUST COMPANY OF NEW JERSEY | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLK6 | | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLL4 | | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLN0 | | THE TRUST COMPANY OF NEW JERSEY | 21 | \$3,885,663.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,885,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLP5 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,530,212.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,530,212.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLT7 | | Unavailable | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLU4 | | Unavailable | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLV2 | | Unavailable | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLW0 | | Unavailable | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLX8 | | Unavailable | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLY6 | | Unavailable | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CLZ3 | Unavailable | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM33 | Unavailable | 8 | \$1,313,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,313,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM41 | Unavailable | 7 | \$839,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$839,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM66 | INDYMAC BANK, FSB | 27 | \$5,308,209.21 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,317,948.77 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,626,157.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM74 | INDYMAC BANK, FSB | 15 | \$3,109,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,406,741.29 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,515,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMA7 | INDYMAC BANK, FSB | 79 | \$15,112,853.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$23,681,040.17 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$38,793,893.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMB5 | INDYMAC BANK, FSB | 27 | \$3,436,398.81 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,657,537.66 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,093,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMC3 | INDYMAC BANK, FSB | 4 | \$291,600.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,158,381.85 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,449,981.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMD1 | Unavailable | 7 | \$833,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$833,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CME9 | INDYMAC BANK, FSB | 1 | \$259,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,964,576.06 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,223,576.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMF6 | Unavailable | 49 | \$6,470,303.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,470,303.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMG4 | INDYMAC BANK, FSB | 106 | \$21,815,499.04 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$45,580,937.84 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$67,396,436.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMH2 | INDYMAC BANK, FSB | 147 | \$27,262,140.84 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 498 | \$93,582,632.86 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$120,844,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMN9 | INDYMAC BANK, FSB | 3 | \$570,200.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,805,924.30 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,376,124.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMP4 | Unavailable | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMR0 | INDYMAC BANK, FSB | 1 | \$319,141.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,181,855.92 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,500,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMS8 | Unavailable | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMT6 | Unavailable | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMU3 | Unavailable | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMX7 | INDYMAC BANK, FSB | 14 | \$2,147,900.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,017,843.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,165,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMY5 | INDYMAC BANK, FSB | 5 | \$740,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,276,475.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,016,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CNA6 | INDYMAC BANK, FSB | 1 | \$378,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,826,500.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,204,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CNB4 | Unavailable | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CND0 | Unavailable | 15 | \$2,402,709.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,402,709.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D2J8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,411,940.29 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,123,955.74 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,535,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402D5X4 | SANTANDER MORTGAGE CORPORATION | 58 | \$6,748,958.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,748,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D5Y2 | SANTANDER MORTGAGE CORPORATION | 53 | \$7,086,034.72 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,834.73 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,543,869.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D5Z9 | SANTANDER MORTGAGE CORPORATION | 28 | \$3,270,491.69 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,810,678.32 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,081,170.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6A3 | SANTANDER MORTGAGE CORPORATION | 6 | \$936,163.81 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,131.01 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6B1 | SANTANDER MORTGAGE CORPORATION | 7 | \$854,130.43 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$865,475.95 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,719,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6C9 | SANTANDER MORTGAGE CORPORATION | 13 | \$1,823,642.50 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$923,906.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,747,548.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6D7 | SANTANDER MORTGAGE CORPORATION | 94 | \$10,962,895.87 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,342,445.90 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$18,305,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DU24 | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402DUY4 | | SOUTHTRUST MORTGAGE CORPORATION | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DUZ1 | | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW22 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,787,835.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,108,442.88 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,896,277.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW30 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,519,277.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,066,250.64 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,585,527.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW48 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,341,308.52 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$21,751,564.05 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,092,872.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW55 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,089,489.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$41,191,959.85 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$54,281,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW63 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,445,118.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$49,661,833.21 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$55,106,951.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW71 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,375,450.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,458,962.34 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,834,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW89 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,980,717.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$27,335,721.81 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$31,316,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWM8 | | SOUTHTRUST MORTGAGE | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DWN6 | | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DWX4 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$17,179,890.17 | 23.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 252 | \$56,545,116.92 | 76.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 335 | \$73,725,007.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DWH2 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,267,711.00 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 371 | \$84,699,514.58 | 88.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 421 | \$95,967,225.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DWH9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$12,600,731.00 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 385 | \$89,892,491.57 | 87.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 444 | \$102,493,222.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DX54 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,889,800.00 | 14.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$11,340,683.24 | 85.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$13,230,483.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DX62 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,082,588.00 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$13,463,976.32 | 86.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$15,546,564.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DX70 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,744,344.00 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$27,845,492.79 | 91.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$30,589,836.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DX88 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,365,935.00 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$18,369,867.66 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$23,735,802.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402DX96 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,725,037.00 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 230 | \$42,746,598.49 | 94.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$45,471,635.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXB1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,137,140.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,949,470.00 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,086,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXC9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,748,160.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,162,557.73 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,910,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXE5 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,175,648.82 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,205,691.44 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,381,340.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXF2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,845,744.48 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,154,332.80 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,000,077.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXG0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,760,803.34 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,116,216.62 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$22,877,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXH8 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,785,683.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$60,868,313.97 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$74,653,996.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXJ4 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,843,746.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$54,548,046.09 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$63,391,792.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXK1 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,803,531.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 639 | \$148,198,354.27 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$161,001,885.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXL9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,811,662.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$38,047,026.92 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$48,858,688.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402DXM7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,699,864.59 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$57,601,580.58 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$62,301,445.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXN5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,635,757.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$33,543,080.93 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$36,178,837.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXP0 | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,087,789.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,779,199.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,866,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXS4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,112,929.14 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,878,835.49 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$27,991,764.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXT2 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,258,343.63 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$21,004,370.95 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,262,714.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXU9 | COUNTRYWIDE HOME LOANS, INC | 108 | \$5,815,083.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$8,273,781.93 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$14,088,864.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXV7 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,369,948.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,260,939.19 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,630,887.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXW5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,859,511.33 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,669,159.67 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,528,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXX3 | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,275,048.17 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$11,025,638.72 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$14,300,686.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402DXY1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,293,257.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,481,618.11 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,774,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXZ8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,801,178.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$20,844,548.51 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$23,645,726.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY20 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,121,894.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,976,782.81 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,098,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY53 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,571,854.76 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,422,276.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,994,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY61 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,935,273.74 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,876,543.13 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,811,816.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY79 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,325,930.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,550,776.57 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,876,706.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYA2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,843,041.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,204,303.81 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,047,344.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYB0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,102,816.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$26,187,569.94 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,290,385.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYC8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,753,592.72 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,151,830.08 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,905,422.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYD6 | COUNTRYWIDE | 59 | \$7,785,932.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 179 | \$23,586,981.05 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$31,372,913.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYE4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,816,284.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,813,343.59 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,629,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYF1 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,522,694.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,474,715.11 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,997,409.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYG9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,880,435.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$25,931,969.95 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$31,812,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYH7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,135,010.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,101,253.27 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,236,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYN4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,663,943.24 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,559,619.56 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,223,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYP9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,679,814.88 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,429,773.07 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,109,587.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYR5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,729,789.99 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,043,925.69 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,773,715.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYS3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,368,863.94 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,039,595.27 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,408,459.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYT1 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$22,267,298.07 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$14,130,656.85 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$36,397,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYW4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,620,656.31 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,485,852.79 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,106,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYY0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,364,426.82 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$673,569.47 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,037,996.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYZ7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,701,113.12 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,889,113.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM39 | | LEHMAN BROTHERS HOLDINGS, INC | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM47 | | LEHMAN BROTHERS HOLDINGS, INC | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM62 | | Unavailable | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM70 | | Unavailable | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EME5 | | Unavailable | 219 | \$26,785,893.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$26,785,893.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMF2 | | Unavailable | 8 | \$570,974.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$570,974.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMM7 | | Unavailable | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMN5 | | Unavailable | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMQ8 | | Unavailable | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402EMR6 | Unavailable | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMS4 | Unavailable | 8 | \$851,661.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$851,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMT2 | Unavailable | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMU9 | Unavailable | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMV7 | Unavailable | 12 | \$786,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$786,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMX3 | LEHMAN BROTHERS HOLDINGS, INC | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMY1 | LEHMAN BROTHERS HOLDINGS, INC | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMZ8 | LEHMAN BROTHERS HOLDINGS, INC | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FF34 | DLJ MORTGAGE CAPITAL INC | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FF59 | DLJ MORTGAGE CAPITAL INC | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FF83 | DLJ MORTGAGE CAPITAL INC | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFR1 | DLJ MORTGAGE CAPITAL INC | 16 | \$2,771,354.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,771,354.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFS9 | DLJ MORTGAGE CAPITAL INC | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFU4 | | DLJ MORTGAGE CAPITAL INC | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFV2 | | DLJ MORTGAGE CAPITAL INC | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFX8 | | DLJ MORTGAGE CAPITAL INC | 25 | \$4,524,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,524,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFY6 | | DLJ MORTGAGE CAPITAL INC | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG25 | | DLJ MORTGAGE CAPITAL INC | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG33 | | DLJ MORTGAGE CAPITAL INC | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG41 | | DLJ MORTGAGE CAPITAL INC | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG82 | | DLJ MORTGAGE CAPITAL INC | 9 | \$944,604.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$944,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGB5 | | DLJ MORTGAGE CAPITAL INC | 5 | \$540,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$540,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGD1 | | DLJ MORTGAGE CAPITAL INC | 45 | \$7,318,638.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,318,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGE9 | | DLJ MORTGAGE CAPITAL INC | 71 | \$10,225,105.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,225,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGF6 | | | 11 | \$1,239,713.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC | | | | | | | |
| Total | | | 11 | \$1,239,713.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGM1 | | DLJ MORTGAGE CAPITAL INC | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGN9 | | DLJ MORTGAGE CAPITAL INC | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGP4 | | DLJ MORTGAGE CAPITAL INC | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGR0 | | DLJ MORTGAGE CAPITAL INC | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGS8 | | DLJ MORTGAGE CAPITAL INC | 93 | \$15,374,328.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$15,374,328.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGT6 | | DLJ MORTGAGE CAPITAL INC | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGW9 | | DLJ MORTGAGE CAPITAL INC | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGX7 | | DLJ MORTGAGE CAPITAL INC | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGY5 | | DLJ MORTGAGE CAPITAL INC | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FGZ2 | | DLJ MORTGAGE CAPITAL INC | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402FHDO | | DLJ MORTGAGE CAPITAL INC | 10 | \$1,444,329.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,444,329.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31402FHE8 | | DLJ MORTGAGE CAPITAL INC | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FHF5 | | DLJ MORTGAGE CAPITAL INC | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FHG3 | | DLJ MORTGAGE CAPITAL INC | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ22 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | \$3,202,586.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,202,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ30 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ48 | | LEHMAN BROTHERS HOLDINGS, INC | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ55 | | LEHMAN BROTHERS HOLDINGS, INC | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ63 | | LEHMAN BROTHERS HOLDINGS, INC | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ71 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$7,793,160.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,793,160.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ97 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJL0 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | \$2,704,991.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,704,991.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJN6 | | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJQ9 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJR7 | | LEHMAN BROTHERS HOLDINGS, INC | 30 | \$5,086,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,086,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJS5 | | LEHMAN BROTHERS HOLDINGS, INC | 57 | \$7,932,014.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,932,014.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJT3 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJU0 | | LEHMAN BROTHERS HOLDINGS, INC | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJV8 | | LEHMAN BROTHERS HOLDINGS, INC | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJW6 | | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJX4 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,667,133.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,667,133.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJZ9 | | LEHMAN BROTHERS HOLDINGS, INC | 57 | \$8,657,886.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,657,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FRS6 | | EMC MORTGAGE CORPORATION | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FRT4 | | EMC MORTGAGE CORPORATION | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FRU1 | | | 39 | \$7,167,604.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|-----|------------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257 | \$44,460,882.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 302 | \$43,887,405.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 36 | \$5,325,168.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 5 | \$750,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$854,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$4,343,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 681 | \$106,400,453.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 239 | \$42,725,398.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 8 | \$966,400.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 7 | \$641,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 867 | \$130,152,745.49 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 6 | \$866,422.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$329,760.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 393 | \$61,791,789.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$486,775.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50 | \$9,114,159.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 203 | \$26,784,324.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 202 | \$36,782,835.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 262 | \$37,676,184.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL | 24 | \$2,422,108.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK, N.A | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 39 | \$6,717,955.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 16 | \$3,378,709.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 5 | \$406,465.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 56 | \$8,186,873.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 261 | \$40,730,692.91 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 52 | \$5,049,994.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 73 | \$12,792,114.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$16,861,158.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$527,955.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 42 | \$7,840,834.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC | 168 | \$31,576,776.14 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$132,626.12 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 584 | \$112,716,542.92 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,801,273.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 52 | \$8,378,616.64 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 28 | \$3,210,600.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 446 | \$60,887,925.15 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 115 | \$15,161,061.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$480,303.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$76,829.23 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE | 2 | \$178,060.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 425 | \$58,779,782.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 36 | \$5,553,753.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,667 | \$839,981,839.50 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15,831 | \$2,787,041,426.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LA66 | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$4,135,480.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,777,012.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$360,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 19 | \$1,820,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 26 | \$3,208,144.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$226,069.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 495 | \$76,771,963.09 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 48 | \$7,964,340.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$545,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,431,775.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$3,000,891.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 343 | \$53,765,924.41 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 39 | \$3,319,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 162 | \$22,340,070.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK F.S.B | 101 | \$13,382,631.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 42 | \$6,150,886.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 88 | \$11,486,210.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$865,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$654,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 197 | \$26,526,094.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$166,658.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$364,761.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 130 | \$21,745,527.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,911,750.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 97 | \$9,960,901.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 221 | \$31,816,603.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 967 | \$115,545,050.54 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 54 | \$5,998,651.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,349,229.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 50 | \$6,947,368.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,193,557.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 647 | \$93,318,361.33 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,686,142.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,379 | \$562,614,853.59 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,846 | \$1,346,502,988.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LA74 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$50,756.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,330.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,133,931.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$180,633.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,284,411.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$192,950.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,696,130.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$369,077.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$178,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,900,504.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$191,226.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$338,501.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$620,474.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$199,576.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$46,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE | 5 | \$1,033,621.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | SERVICES, LLC | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$347,543.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$627,547.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 19 | \$2,319,095.07 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$52,147.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 23 | \$1,666,606.68 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,423,526.02 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 130 | \$15,530,691.15 | 8.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 21 | \$1,868,038.32 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 7 | \$550,443.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,799.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$507,750.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$2,927,339.06 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 9 | \$1,167,208.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 46 | \$6,396,376.98 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 15 | \$1,112,262.85 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$383,266.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$691,083.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$226,791.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,750,802.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$584,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$787,239.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 412 | \$55,959,576.09 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 591 | \$75,160,733.96 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,505 | \$189,118,745.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LA82 | ABN AMRO MORTGAGE GROUP, INC | 28 | \$4,473,109.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,836,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 75 | \$12,788,122.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,392,547.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,904,076.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 839 | \$130,196,840.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 90 | \$14,059,856.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 457 | \$64,967,973.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 311 | \$54,185,259.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,657.24 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 34 | \$5,849,300.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 35 | \$5,000,335.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1,605 | \$240,353,354.60 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE | 16 | \$2,267,946.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION | 11 | \$1,458,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 618 | \$93,261,354.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 5 | \$710,129.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$3,872,293.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1,186 | \$177,785,410.07 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 25 | \$3,863,386.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 15 | \$1,595,876.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 75 | \$10,330,441.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 23 | \$3,240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 145 | \$18,349,170.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$275,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 38 | \$5,023,070.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC MORTGAGE CORPORATION | 10 | \$1,750,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 13 | \$1,652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 127 | \$23,733,318.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 19 | \$3,269,346.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 115 | \$15,294,180.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 14 | \$1,717,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 36 | \$5,348,148.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,834,814.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 25 | \$3,183,247.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,382,627.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 64 | \$9,338,274.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 5 | \$901,350.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$150,154.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 39 | \$5,113,655.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 3 | \$344,030.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 77 | \$11,226,216.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 14 | \$1,788,184.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$253,390.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 10 | \$1,086,285.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 63 | \$11,394,951.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 13 | \$1,378,506.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$6,998,846.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$8,997,679.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,957,333.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 11 | \$1,187,330.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 23 | \$3,625,372.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 44 | \$5,604,711.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,066,285.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 29 | \$3,621,261.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE | 63 | \$7,174,963.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,169,600.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,167,382.16 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$1,516,386.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,123,510.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,010,178.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 336 | \$48,821,955.60 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 31 | \$4,558,405.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 414 | \$63,192,203.08 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,739,287.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,481,259.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8,187 | \$1,330,507,762.16 | 53.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15,836 | \$2,478,811,338.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LA90 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$787,755.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$474,725.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC | 21 | \$3,111,333.24 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$342,946.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,308,723.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 690 | \$101,788,017.11 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 7 | \$1,311,875.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$23,490,837.57 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | 509 | \$78,089,220.10 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 137 | \$19,338,807.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 53 | \$8,000,214.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 393 | \$51,343,445.68 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 5 | \$582,861.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 107 | \$14,679,707.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$498,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$500,118.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 308 | \$35,886,197.11 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 7 | \$780,436.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$84,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 29 | \$3,410,762.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 10 | \$1,174,800.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,275,475.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,244,379.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$819,497.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 22 | \$2,113,916.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 51 | \$4,971,144.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$338,337.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$896,562.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 355 | \$42,589,095.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,533,412.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$63,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 11 | \$991,268.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,309,876.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$123,305.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$874,898.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$780,595.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,140,761.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 61 | \$5,947,386.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,534,971.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,808,044.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 42 | \$4,753,926.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 36 | \$6,282,736.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 39 | \$4,349,213.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,417,899.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$4,000,049.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$643,143.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$235,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$178,983.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF | 30 | \$2,915,037.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | INDIANAPOLIS | | | | | | | |
| | UNION PLANTERS BANK NA | 35 | \$4,809,608.94 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,353,067.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 85 | \$10,288,173.90 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$523,887.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 143 | \$20,862,270.30 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$550,340.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,732 | \$389,403,881.17 | 44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6,468 | \$885,153,234.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LBA6 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$878,613.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$144,735.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$6,481,793.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,782,681.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11 | \$1,301,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 18 | \$1,845,916.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$553,704.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$357,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 67 | \$8,210,532.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$841,572.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 298 | \$28,672,103.47 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 150 | \$24,001,399.24 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC | 109 | \$15,413,421.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 364 | \$57,196,370.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 14 | \$2,451,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 34 | \$4,401,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 123 | \$10,938,850.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,340 | \$238,953,289.05 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 124 | \$12,729,247.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$19,548,049.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 100 | \$14,271,133.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 39 | \$4,813,896.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,008,095.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 10 | \$992,213.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 94 | \$12,357,291.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 67 | \$8,883,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 9 | \$914,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 277 | \$34,080,811.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$64,656.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 285 | \$36,449,880.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 113 | \$16,146,063.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,802,182.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,034,743.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 91 | \$10,158,420.65 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 168 | \$24,655,582.29 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 201 | \$23,420,839.80 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 32 | \$4,541,447.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$19,758.37 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$819,942.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 25 | \$2,966,788.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 74 | \$9,058,314.16 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 164 | \$20,944,870.17 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$13,994,604.55 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 3 | \$439,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC | 174 | \$21,361,825.54 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 125 | \$21,601,424.27 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,513,360.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 358 | \$53,723,688.55 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,629,829.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 9 | \$1,065,325.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 165 | \$18,683,526.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 84 | \$12,012,738.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$336,648.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$2,070,506.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 23 | \$3,261,977.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,589 | \$405,677,239.46 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,352 | \$1,228,709,552.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LBB4 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$437,789.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 67 | \$5,944,897.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,606,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$272,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$193,662.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 19 | \$1,928,092.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$806,375.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 17 | \$1,694,017.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$517,299.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$97,054.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 209 | \$24,225,181.94 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$374,887.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$2,231,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CRESCENT MORTGAGE SERVICES | | | | | | | |
| | CROWN MORTGAGE COMPANY | 4 | \$392,432.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 106 | \$15,066,340.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$414,983.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,384,006.58 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,321,270.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 35 | \$4,524,426.70 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$1,369,069.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$587,605.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$437,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$3,607,596.44 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,145,796.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,359,365.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 11 | \$1,315,945.02 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 19 | \$2,090,550.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$362,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$91,005.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 79 | \$8,949,045.14 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,999,610.59 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$445,565.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 17 | \$1,282,012.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 87 | \$10,176,770.93 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 86 | \$7,993,204.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 19 | \$1,534,205.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 19 | \$2,038,503.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 29 | \$4,637,324.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$868,153.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 15 | \$1,608,972.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 74 | \$8,570,965.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$655,266.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 4 | \$279,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 12 | \$1,137,294.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 43 | \$5,764,715.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 38 | \$4,039,317.74 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 94 | \$13,447,406.80 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 3 | \$496,160.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$284,975.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST | 46 | \$6,552,591.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,219,008.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$993,165.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$1,734,302.56 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,770,610.72 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$977,844.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,007,056.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,011 | \$130,724,419.89 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,531 | \$307,174,120.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LBC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$4,736,943.46 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$700,860.76 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$179,947.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$246,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$314,766.33 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$133,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$238,041.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$2,170,388.42 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$295,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$1,132,069.84 | 3.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,797.01 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$507,917.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$1,560,537.24 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$370,885.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$705,880.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$224,502.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$402,659.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,366.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$165,252.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$711,891.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$16,267,202.85 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$33,832,324.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LBH1 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$355,985.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 138 | \$23,479,317.28 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 26 | \$4,232,347.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$244,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,169,025.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 31 | \$4,197,176.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 7 | \$1,159,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$141,451.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$2,004,197.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 29 | \$2,675,106.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$490,634.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 5 | \$1,007,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,902,957.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 7 | \$995,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,007,824.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,344 | \$218,790,220.27 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,759,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 21 | \$2,966,386.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 3 | \$420,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 4 | \$429,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,395,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 129 | \$19,667,326.99 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK | 140 | \$20,054,888.66 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$381,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 145 | \$22,676,241.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 4 | \$765,189.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 26 | \$3,523,282.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 8 | \$951,984.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 30 | \$4,449,199.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 69 | \$10,728,509.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$388,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,048,140.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 65 | \$8,030,464.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,177,874.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$465,015.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,008,698.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 14 | \$2,169,866.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 41 | \$6,328,314.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,884,845.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$764,765.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS | 32 | \$4,067,956.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE, INC | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$9,176,193.15 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$817,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 188 | \$27,704,931.08 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,740,952.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$13,900,619.03 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 43 | \$5,573,236.81 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$191,792.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$1,838,215.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 90 | \$19,683,077.34 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$258,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,053 | \$183,022,916.71 | 28.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,038 | \$650,424,326.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LC31 | Unavailable | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LC72 | BANK OF AMERICA NA | 18 | \$1,395,854.42 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$321,317.29 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,284,329.02 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$1,248,652.21 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$477,481.27 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,307,710.31 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$263,595.92 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$474,276.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$162,657.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$224,445.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 7 | \$561,077.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,214,092.32 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,341.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$618,164.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,072,558.40 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$12,958,694.57 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$23,989,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LCC1 | BANCMORTGAGE FINANCIAL CORPORATION | 140 | \$24,448,290.35 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$677,472.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A | 11 | \$1,896,612.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 17 | \$3,034,628.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$1,436,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$389,719.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$222,501.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$841,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 922 | \$172,612,954.23 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,322,561.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B | 51 | \$9,136,488.98 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,430,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 108 | \$20,139,089.95 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 216 | \$39,820,281.60 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 6 | \$1,203,558.36 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC | 93 | \$15,778,284.07 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 30 | \$4,717,244.45 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 6 | \$929,482.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 90 | \$16,579,425.46 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,126,150.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC | 120 | \$16,721,170.42 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$3,184,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,019,342.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,315,876.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 29 | \$4,271,012.26 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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

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|---|-----|------------------|--------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,473,566.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 1 | \$46,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 650 | \$96,468,107.10 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 4 | \$609,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$732,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 839 | \$130,838,211.42 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 7 | \$1,371,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$443,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 102 | \$17,088,949.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$308,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 42 | \$4,693,470.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,123,442.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$482,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 24 | \$4,087,163.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 65 | \$10,821,946.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 35 | \$5,193,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,888,476.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 18 | \$2,044,409.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE) | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$1,929,577.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 8 | \$941,752.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,994,872.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$595,822.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$997,201.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,402,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,687,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,878,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$899,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$4,246,624.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$406,930.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,398,813.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$603,067.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,103,208.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 148 | \$18,683,945.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$250,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,630 | \$425,135,493.09 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,056 | \$789,915,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LCS6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL | 1 | \$141,797.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 2 | \$277,248.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,340,123.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$197,979.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,203,140.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$338,946.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$357,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,919,979.48 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,902.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$104,662.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$191,834.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$968,895.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$344,454.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$766,865.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$548,164.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$198,669.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$654,894.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$7,753,152.99 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 128 | \$17,100,261.87 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$34,845,921.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LCX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,761.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,619,458.38 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,741,219.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LD22 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$495,188.11 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP | 1 | \$260,521.36 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,050,437.27 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,806,146.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LD30 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$562,875.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,496,524.26 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,059,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LDP1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,964,134.71 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$25,500,175.81 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$30,464,310.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQ33 | | Unavailable | 5 | \$633,984.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$633,984.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQ66 | | CITIMORTGAGE, INC | 1 | \$91,402.18 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,300.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$265,702.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQC3 | | HIBERNIA NATIONAL BANK | 1 | \$175,200.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,991,330.01 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,166,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQF6 | | HARWOOD STREET FUNDING I, LLC | 34 | \$4,241,590.84 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$703,347.96 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,106,681.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,051,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQG4 | | CITIMORTGAGE, INC | 24 | \$2,578,746.19 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | 2 | \$248,474.35 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,071.37 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$866,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQP4 | | HARWOOD STREET FUNDING I, LLC | 3 | \$352,597.70 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,861.02 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$482,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQQ2 | | HARWOOD STREET FUNDING I, LLC | 3 | \$405,249.64 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$91,800.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$497,049.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQR0 | | HARWOOD STREET FUNDING I, LLC | 2 | \$254,324.37 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,309.86 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$892,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQU3 | | HARWOOD STREET FUNDING I, LLC | 2 | \$223,869.58 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$143,842.38 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,822.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$497,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQV1 | | CITIMORTGAGE, INC | 1 | \$66,463.85 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$776,994.59 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$843,458.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RQY5 | | CITIMORTGAGE, INC | 30 | \$4,575,782.85 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,794,952.71 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,370,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RRA6 | | Unavailable | 2 | \$245,867.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$245,867.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RRJ7 | | Unavailable | 1 | \$71,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RRL2 | | Unavailable | 9 | \$1,286,915.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,286,915.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KAG1 | | | 2 | \$529,700.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,466,773.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$155,835.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$544,672.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,013,788.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$152,832.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,615.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$319,641.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,727,587.26 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,599.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,435,017.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$473,363.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 14 | \$3,027,481.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,871,515.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$178,092.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$712,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$645,899.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$1,181,607.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$383,508.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$345,680.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| COTTAGE SAVINGS BANK | 4 | \$895,700.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$770,631.38 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$197,288.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$761,292.44 | 1.01% | 0 | \$0.00 | NA | \$0.00 |