

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 10 of 96

| 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) | # | \$ |
| 31376KCJ3 | | ADAMS FIRST FINANCIAL INC | 1 | \$196,584.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$163,772.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$270,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 1 | \$147,749.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,684.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$474,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$424,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 7 | \$1,207,313.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$302,415.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$342,436.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 53 | \$7,424,847.91 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HANOVER AND TRUST COMPANY | 2 | \$263,961.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$252,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$139,870.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$516,155.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$173,474.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 9 | \$1,870,144.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$218,452.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CAPITAL PACIFIC MORTGAGE COMPANY | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,095.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$133,387.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$250,024.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$155,851.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,238.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$322,393.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$237,774.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$428,582.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,444.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$796,134.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$265,850.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,861.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$731,007.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$511,549.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,379.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,344.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,576.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,321.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,531,796.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,938,203.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$128,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$3,514,538.47 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$943,259.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$267,745.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,128,769.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$361,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$479,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$310,209.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$243,789.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$773,782.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$355,267.07 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$345,857.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,641.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$526,445.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$179,829.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$516,967.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 7 | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$428,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MARKETS, LLC | 1 | \$208,815.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$480,458.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,876.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$606,344.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,803.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$656,282.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,052.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$589,259.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$139,995.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$180,328.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 2 | \$346,870.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$536,646.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,784.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$224,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$379,672.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$907,363.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$226,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$298,166.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$435,077.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$239,454.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$1,024,662.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$329,933.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,705.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$859,934.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,878,672.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$82,320,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCK0 | AMERICAN SAVINGS BANK, F.S.B | 16 | \$3,271,682.22 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,981.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 3 | \$744,595.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$154,405.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,880.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,974.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,957.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,296,374.46 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$146,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$124,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$567,759.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$249,045.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$653,960.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$718,748.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,510.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,256,314.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$374,748.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$962,957.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,473,730.51 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,419.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,323,857.14 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$742,969.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$324,754.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$519,492.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 4 | \$677,803.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 1 | \$167,351.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$332,953.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$321,454.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,844.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$461,430.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$199,236.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 3 | \$548,180.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$240,186.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$193,289.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,990.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,205.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$271,835.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,440.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$149,427.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$258,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$754,684.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$193,207.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$163,214.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$196,894.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 9 | \$1,948,241.08 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$141,658.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 4 | \$940,622.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$287,896.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,719,299.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$40,173,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$960,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$464,280.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,719.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$629,061.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,197.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,821,706.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$379,167.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$641,237.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,009,623.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$448,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$455,176.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$135,242.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$571,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$807,855.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 24 | \$4,250,866.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$763,804.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,574.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC | | | | | | | |
| | BANCORPSOUTH BANK | 14 | \$2,543,867.64 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,966,946.82 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$484,343.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$155,920.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$573,644.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,400,929.50 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$559,736.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,229,989.45 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$270,982.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,517.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$316,651.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$628,742.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$306,672.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$138,950.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$666,496.95 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$716,930.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$154,226.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$187,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$127,775.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$129,518.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,124,445.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,513.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$127,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$298,212.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$318,850.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$6,063,010.78 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 10 | \$1,599,708.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$846,548.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$415,830.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$184,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 1 | \$130,829.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$253,205.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,234,987.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$433,561.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$1,094,775.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$134,998.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$177,347.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$692,482.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,241,980.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$3,198,969.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,630,365.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,527.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$253,956.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,254,597.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$505,211.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,259.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,840.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$958,283.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,449.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$2,797,084.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$920,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 3 | \$601,493.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$304,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,135,666.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,185.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$477,226.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$138,950.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$643,035.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$694,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$354,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$295,253.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,003,638.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,860.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$2,906,831.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$876,179.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$130,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$233,731.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$680,745.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$305,037.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,204.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$136,786.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$512,980.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 11 | \$1,573,816.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$289,524.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$509,303.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$151,642.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$457,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$541,885.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$344,773.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$253,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$180,287.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$284,463.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$197,274.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$245,995.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$361,956.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$382,099.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$554,270.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$156,325.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$675,732.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$778,222.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$781,392.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$794,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,281.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$158,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$295,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$823,027.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,399.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$498,500.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$127,738.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,481.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$201,259.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,358,253.25 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,338.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$351,265.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 17 | \$2,755,803.26 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,954.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,204,016.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$147,955.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,072.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$316,455.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$670,084.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$403,355.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$617,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$335,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,500.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$619,716.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$171,705.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$288,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$206,337.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,345.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$348,734.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$411,473.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$703,811.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$650,850.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$362,277.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,386,334.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$504,104.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,927.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$315,717.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,230.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,309,802.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$643,674.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$696,177.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$297,144.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$2,027,108.70 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,278.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,107.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,327,460.08 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 5 | \$991,033.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$694,367.38 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$13,815,042.84 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 944 | \$175,190,488.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KCM6 | ARVEST MORTGAGE COMPANY | 13 | \$2,291,100.00 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | \$10,266,414.82 | 54.55% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$905,000.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$442,144.30 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$298,400.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$387,900.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE BANK | 1 | \$160,126.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 18 | \$2,957,653.75 | 15.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$976,502.52 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,821,241.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCN4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$445,629.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$231,571.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$415,611.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE CREDIT UNION | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$612,376.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$152,842.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$122,997.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,447.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$751,487.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$266,031.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,560.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 4 | \$506,665.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 20 | \$3,132,668.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,469.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$122,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$814,635.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$845,671.20 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$301,608.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$506,549.31 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$222,540.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,583.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$545,016.81 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$599,348.20 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$152,334.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$991,135.88 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$267,043.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,546.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 1 | \$137,549.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$269,528.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,788.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 1 | \$319,283.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$470,027.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$119,569.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$219,227.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$705,246.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$515,261.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,510.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 5 | \$929,305.07 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$116,380.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$164,088.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON SAVINGS BANK | 13 | \$2,031,158.66 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$292,031.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,264.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,028.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 3 | \$580,900.94 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$411,125.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$608,557.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,008,293.58 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,510.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$422,756.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$546,450.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,240,207.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$2,820,780.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$995,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$340,401.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,005,177.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$124,546.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$738,816.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 91 | \$15,645,223.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$301,901.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$506,855.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,097,124.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$919,563.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,354.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$607,997.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$160,422.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$664,376.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$270,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,076,549.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,290.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$513,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$144,285.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | INTEGRITY HOME FUNDING, LLC | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,607.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$118,319.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$509,668.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$432,674.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$245,810.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$114,578.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,343.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$285,382.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$269,041.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$239,129.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$151,996.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$244,111.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,390.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$678,177.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$176,371.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$177,354.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 2 | \$330,579.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$142,426.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$275,015.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$288,536.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$121,902.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,652.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$512,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,619.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$362,081.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,282.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,001,342.58 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$135,512.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$172,379.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$368,658.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$416,562.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,934.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$147,741.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$304,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$490,733.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$275,004.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$561,926.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,314.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$144,479.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,364.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$137,898.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$127,496.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$256,517.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$291,026.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,784.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$542,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$132,333.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$355,392.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$120,362.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,531.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VIRTUALBANK | 1 | \$246,873.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$391,350.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$240,724.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$247,599.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,742,795.58 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$269,021.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$424,254.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$487,234.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$8,063,370.26 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 756 | \$125,226,867.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KCP9 | ARVEST MORTGAGE COMPANY | 12 | \$1,813,200.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104 | \$17,005,537.38 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$922,150.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$480,667.40 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$493,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$506,600.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$658,700.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 50 | \$7,663,873.94 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,324,821.88 | 4.29% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 191 | \$30,869,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCR5 | ARVEST MORTGAGE COMPANY | 8 | \$1,516,650.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,513,701.44 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,025,750.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$346,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 2 | \$409,811.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,593,926.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,268,240.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 65 | \$12,004,779.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KCS3 | ARVEST MORTGAGE COMPANY | 81 | \$14,729,100.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 354 | \$70,007,583.15 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE SERVICES | 58 | \$11,983,650.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 7 | \$1,279,971.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 13 | \$2,471,154.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$870,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$127,253.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$180,447.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 6 | \$1,209,449.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS STATE BANK | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 4 | \$768,155.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 77 | \$14,321,067.38 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,297,467.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$121,452,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCT1 | ARVEST MORTGAGE COMPANY | 15 | \$3,169,850.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 166 | \$36,247,916.12 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$936,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$134,554.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$429,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$241,481.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$558,800.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$189,262.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$257,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$299,644.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16 | \$2,970,788.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$716,607.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$46,451,256.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TR40 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,498,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,498,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TSP2 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TST4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSZ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TT48 | | CAPRI CAPITAL DUS, LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 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 |
| 31377TUW4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,315,310.95 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$486,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,801,810.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEF1 | | KB HOME MORTGAGE COMPANY | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK43 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,420.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,328,935.82 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,626,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVE9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVN9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WVP4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVR0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVT6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVU3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVV1 | | PHH MORTGAGE SERVICES CORPORATION | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVW9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVX7 | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4K4 | | WASHINGTON MUTUAL BANK, FA | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4L2 | | WASHINGTON MUTUAL BANK, FA | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E4M0 | WASHINGTON MUTUAL BANK, FA | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4N8 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4P3 | WASHINGTON MUTUAL BANK, FA | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGT1 | FIRST MERIT MORTGAGE CORPORATION | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM84 | MI FINANCIAL CORPORATION | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM92 | MI FINANCIAL CORPORATION | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNA8 | MI FINANCIAL CORPORATION | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA26 | TCF MORTGAGE CORPORATION | 13 | \$2,067,118.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,393,330.83 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,460,448.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA34 | TCF MORTGAGE CORPORATION | 10 | \$1,153,400.30 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,823,624.80 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,977,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA42 | TCF MORTGAGE CORPORATION | 25 | \$2,094,767.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,063,557.78 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,158,325.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA59 | TCF MORTGAGE CORPORATION | 27 | \$4,108,235.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$3,477,935.13 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,586,170.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA67 | | TCF MORTGAGE CORPORATION | 2 | \$282,029.17 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,449,642.22 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,731,671.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA75 | | TCF MORTGAGE CORPORATION | 3 | \$516,788.46 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,590.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA83 | | TCF MORTGAGE CORPORATION | 30 | \$4,301,481.90 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,390,467.30 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,691,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EA91 | | TCF MORTGAGE CORPORATION | 14 | \$1,673,509.30 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,711.84 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAZ3 | | TCF MORTGAGE CORPORATION | 34 | \$4,741,880.16 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,280,153.81 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,022,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBA7 | | TCF MORTGAGE CORPORATION | 16 | \$2,112,427.04 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,731,485.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,843,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBC3 | | TCF MORTGAGE CORPORATION | 25 | \$2,595,650.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$630,500.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,226,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBD1 | | TCF MORTGAGE CORPORATION | 11 | \$1,440,670.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,806.54 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCR6 | | THE LEADER MORTGAGE COMPANY | 1 | \$93,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,472,831.68 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$5,566,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCX3 | | THE LEADER MORTGAGE COMPANY | 1 | \$107,967.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,239,187.41 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,347,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCY1 | | Unavailable | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCZ8 | | Unavailable | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY90 | | Unavailable | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GZB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$717,850.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,552,121.35 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,269,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PED3 | | RATE ONE HOME LOANS INC | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVW4 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,074,850.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$19,786,565.29 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$20,861,415.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVX2 | | ABN AMRO MORTGAGE GROUP, INC | 24 | \$2,398,510.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,693,118.33 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,091,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVY0 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$685,626.26 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,959,244.14 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,644,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYM3 | | WACHOVIA MORTGAGE | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 58 | \$6,633,075.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400TYN1 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,280,863.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UL69 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$260,664.97 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$2,548,037.14 | 90.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$2,808,702.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UL77 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$433,450.28 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$3,869,574.76 | 89.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$4,303,025.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UL85 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$482,203.90 | 22.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$1,652,109.99 | 77.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,134,313.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UL93 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$256,959.56 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$755,238.91 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,012,198.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UMA9 | | Unavailable | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UMB7 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$410,648.79 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,197,684.86 | 91.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,608,333.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UMC5 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$855,450.00 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$4,881,311.43 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,736,761.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UMD3 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$718,250.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,784,965.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,503,215.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMF8 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$501,925.24 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$600,595.16 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMG6 | Unavailable | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMJ0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$652,300.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,301,466.35 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,953,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMK7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$832,791.51 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$731,984.12 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,564,775.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UML5 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$472,769.21 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,565,589.58 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,038,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMN1 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,070,790.96 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,914,952.33 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,985,743.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMP6 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$819,716.29 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,433,188.12 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,252,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5E1 | WACHOVIA MORTGAGE | 75 | \$13,503,414.07 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,559,686.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,063,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K5F8 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,991,902.30 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,729,672.08 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,721,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LF24 | | BANK ONE,N.A | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LF32 | | BANK ONE,N.A | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LF57 | | BANK ONE,N.A | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LFX6 | | BANK ONE,N.A | 27 | \$4,593,022.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,709.68 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,822,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LFY4 | | BANK ONE,N.A | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LFZ1 | | BANK ONE,N.A | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401PBM5 | | Unavailable | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401PBN3 | | Unavailable | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401PBP8 | | Unavailable | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401PBQ6 | | Unavailable | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDQ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A3D6 | | RATE ONE HOME LOANS INC | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3K0 | | RATE ONE HOME LOANS INC | 7 | \$995,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3L8 | | RATE ONE HOME LOANS INC | 6 | \$996,885.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$996,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3M6 | | RATE ONE HOME LOANS INC | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3N4 | | RATE ONE HOME LOANS INC | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A3Q7 | | RATE ONE HOME LOANS INC | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJH8 | | INDEPENDENT BANK CORPORATION | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJJ4 | | INDEPENDENT BANK CORPORATION | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJK1 | | INDEPENDENT BANK CORPORATION | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJL9 | | INDEPENDENT BANK CORPORATION | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMM3 | | Unavailable | 4 | \$283,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$283,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN59 | | GUARANTY RESIDENTIAL LENDING, INC | 79 | \$15,101,177.09 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,943,721.16 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$29,044,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BPF5 | | GUARANTY RESIDENTIAL LENDING, INC | 47 | \$9,283,003.23 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,364,454.87 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,647,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402EKP2 | | RBC CENTURA BANK | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402EKQ0 | | RBC CENTURA BANK | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELQ9 | | RBC CENTURA BANK | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELR7 | | RBC CENTURA BANK | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELS5 | | RBC CENTURA BANK | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELT3 | | RBC CENTURA BANK | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELU0 | | RBC CENTURA BANK | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402ELV8 | | RBC CENTURA BANK | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBK6 | | WASHINGTON MUTUAL BANK | 3 | \$454,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,160,681.81 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,467,523.66 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,082,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBL4 | | WASHINGTON MUTUAL BANK | 29 | \$4,978,372.41 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$14,056,998.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,231,922.17 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$30,267,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HBM2 | | WASHINGTON MUTUAL BANK | 5 | \$989,385.41 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,968,158.02 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$245,720.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,363,314.15 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,566,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBN0 | | WASHINGTON MUTUAL BANK | 43 | \$7,660,270.38 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$15,527,297.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$495,187.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,869,420.29 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,552,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBP5 | | WASHINGTON MUTUAL BANK | 13 | \$1,980,920.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,821,084.14 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$373,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,724,729.62 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,899,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYF2 | | WASHINGTON MUTUAL BANK, FA | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYG0 | | WASHINGTON MUTUAL BANK, FA | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYH8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYJ4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HYK1 | | | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402JFH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402JFJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402JFK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402JFL6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402JKG1 | | COMMERCIAL FEDERAL BANK | 9 | \$528,211.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$528,211.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402K2H6 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402K2J2 | | HARWOOD STREET FUNDING I, LLC | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402K2K9 | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402LDU3 | | FIRST BANC MORTGAGE | 17 | \$2,092,318.84 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$850,595.12 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,942,913.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402LDV1 | | FIRST BANC MORTGAGE | 29 | \$2,882,742.88 | 63.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,666,369.52 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,549,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDW9 | | FIRST BANC MORTGAGE | 27 | \$2,848,121.29 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,627.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,119,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LEX6 | | Unavailable | 6 | \$919,135.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$919,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN89 | | WASHINGTON MUTUAL BANK | 7 | \$1,248,473.57 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,762,132.18 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,059,732.61 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,070,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN97 | | WASHINGTON MUTUAL BANK | 13 | \$1,878,950.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,320,874.79 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,907,920.36 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,107,745.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPA2 | | WASHINGTON MUTUAL BANK | 7 | \$1,338,205.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,500,164.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,815.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,088,859.35 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,047,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPB0 | | WASHINGTON MUTUAL BANK | 37 | \$6,333,750.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,491,483.44 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$31,951,915.32 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$48,777,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPC8 | | WASHINGTON MUTUAL BANK | 11 | \$1,873,590.44 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,834,523.11 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,167,057.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$13,875,170.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMQ8 | | CROWN MORTGAGE COMPANY | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMS4 | | CROWN MORTGAGE COMPANY | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMT2 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPX0 | | USAA FEDERAL SAVINGS BANK | 230 | \$33,805,515.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,028,290.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$34,833,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSP4 | | HOMESTREET BANK | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDD0 | | Unavailable | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDE8 | | Unavailable | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYG8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$775,409.81 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,265,301.95 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,040,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$227,108.08 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$856,096.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,083,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$134,885.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,620,890.21 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,755,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYN3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,150,337.37 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,154,105.90 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,304,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402RYP8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$440,278.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,811,014.64 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,251,293.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG43 | | HARWOOD STREET FUNDING I, LLC | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SG50 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGX9 | | HARWOOD STREET FUNDING I, LLC | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGY7 | | HARWOOD STREET FUNDING I, LLC | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SGZ4 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SM38 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,151,382.35 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,544.89 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,433,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402SPY7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,580,248.98 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,337,295.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,917,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402STH0 | INDEPENDENT BANK CORPORATION | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUW5 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXU4 | PULTE MORTGAGE, L.L.C | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,999,883.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXV2 | PULTE MORTGAGE, L.L.C | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$53,000,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXW0 | PULTE MORTGAGE, L.L.C | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,999,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXX8 | PULTE MORTGAGE, L.L.C | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,000,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXY6 | PULTE MORTGAGE, L.L.C | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,999,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXZ3 | PULTE MORTGAGE, L.L.C | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTH5 | CITIMORTGAGE, INC | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,483,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTJ1 | CITIMORTGAGE, INC | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,458,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTL6 | CITIMORTGAGE, INC | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,438,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTP7 | CITIMORTGAGE, INC | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,357,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTR3 | CITIMORTGAGE, INC | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$5,220,797.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZP8 | HIBERNIA NATIONAL BANK | | 49 | \$6,904,892.50 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$13,301,932.33 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,206,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZU7 | HIBERNIA NATIONAL BANK | | 34 | \$2,121,104.51 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$3,374,194.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,495,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZK7 | THE LEADER MORTGAGE COMPANY | | 6 | \$496,081.55 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$396,967.59 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$893,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZL5 | THE LEADER MORTGAGE COMPANY | | 6 | \$506,612.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$759,913.77 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,266,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZQ4 | THE LEADER MORTGAGE COMPANY | | 1 | \$55,531.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$296,343.90 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$351,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUA2 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$1,307,481.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$79,914.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,387,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL69 | BANK OF AMERICA NA | | 18 | \$1,885,936.95 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$166,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,051,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL77 | BANK OF AMERICA NA | | 55 | \$2,947,046.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,017,046.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL85 | BANK OF AMERICA NA | | 38 | \$3,512,059.39 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$79,703.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,591,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YL93 | BANK OF AMERICA NA | | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YMA9 | BANK OF AMERICA NA | 74 | \$3,972,917.72 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$363,244.31 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,336,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMB7 | BANK OF AMERICA NA | 36 | \$3,180,661.56 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,376.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,345,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMC5 | BANK OF AMERICA NA | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YME1 | BANK OF AMERICA NA | 31 | \$3,916,417.80 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,060,126.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,976,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMG6 | BANK OF AMERICA NA | 7 | \$1,299,544.53 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,144.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,534,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YML5 | BANK OF AMERICA NA | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT38 | GUILD MORTGAGE COMPANY | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT46 | GUILD MORTGAGE COMPANY | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT53 | GUILD MORTGAGE COMPANY | 34 | \$6,941,532.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$476,679.60 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,418,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT61 | GUILD MORTGAGE COMPANY | 34 | \$5,869,234.46 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,004,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B2C6 | Unavailable | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2D0 | SALEM FIVE MORTGAGE | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY, LLC | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403DYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4D6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4E4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,778,293.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$309,785.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,088,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4F1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,061,175.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$982,231.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,043,406.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4G9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4H7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E4J3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4K0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$7,152,306.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,060.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,247,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4L8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,093,000.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,282,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4M6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,728,194.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,520.86 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,918,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4N4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$847,200.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,200.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4P9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,923,730.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,660.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,136,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Q7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ65 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ73 | | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F2S2 | | WASHINGTON MUTUAL BANK | 10 | \$1,173,300.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,138,974.66 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$9,305,879.01 | 49.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$18,618,153.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F2T0 | | WASHINGTON MUTUAL BANK | 4 | \$473,263.06 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,761,296.14 | 27.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,123,247.29 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,357,806.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F3J1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,182.78 | 60.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$677,753.56 | 39.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,706,936.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F4L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,286.13 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$822,900.24 | 25.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,248,861.73 | 70.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,192,048.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F4M3 | | WASHINGTON MUTUAL BANK | 5 | \$690,469.51 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,037,670.16 | 30.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$6,142,686.55 | 62.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$9,870,826.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F4Q4 | | WASHINGTON MUTUAL BANK | 11 | \$738,481.27 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,238,321.76 | 46.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$676,942.21 | 25.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,653,745.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F4R2 | | WASHINGTON MUTUAL BANK | 38 | \$2,368,056.65 | 22.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,429,660.73 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,889,205.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,686,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4Y7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,100,555.73 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,125,067.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,225,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6M1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,965,088.73 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,222,227.79 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,187,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6N9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,509.85 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,020.58 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6P4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6Q2 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,405,431.79 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,837,450.63 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,242,882.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA38 | | GUARANTY RESIDENTIAL LENDING, INC | 13 | \$2,497,949.84 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,761,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDD3 | | AMERICAN HOME MORTGAGE CORPORATION | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDE1 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE91 | | AMERICAN HOME MORTGAGE | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FF74 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FF82 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GAV4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$978,975.76 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$709,236.52 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,688,212.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GK92 | | Unavailable | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLA8 | | Unavailable | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLD2 | | UNION PLANTERS BANK NA | 27 | \$4,374,449.54 | 38.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$7,098,876.75 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$11,473,326.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLE0 | | UNION PLANTERS BANK NA | 20 | \$2,996,869.84 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,403,039.44 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,399,909.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLF7 | | UNION PLANTERS BANK NA | 17 | \$1,108,680.06 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$234,143.86 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,342,823.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLG5 | | Unavailable | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403GLH3 | | UNION PLANTERS BANK NA | 8 | \$544,420.11 | 30.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,224,932.54 | 69.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,769,352.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GLJ9 | UNION PLANTERS BANK NA | 2 | \$189,471.99 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,344,418.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,533,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLM2 | Unavailable | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTT9 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,297,625.23 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,874.71 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,417,499.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTU6 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,282,537.25 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,804.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,378,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTV4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,485,909.83 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$297,986.64 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,783,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTW2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$552,926.16 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$596,844.01 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,149,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU34 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$134,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,681,502.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,816,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU59 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$850,839.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$34,696,176.23 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,547,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GU67 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$55,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,116,697.40 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,172,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU75 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$414,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,682,714.95 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,097,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU83 | Unavailable | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU91 | Unavailable | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVA7 | Unavailable | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVB5 | Unavailable | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVC3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,861,930.80 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,076,430.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVD1 | Unavailable | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVE9 | Unavailable | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVF6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$810,131.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$40,837,378.44 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$41,647,510.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVJ8 | Unavailable | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBF6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,613,683.99 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,385,855.06 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBG4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,421,533.80 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,579,021.05 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,000,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,498,665.05 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,902.12 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,877,862.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,122,123.96 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,999,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBK5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,101,744.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,241,900.03 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,343,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBL3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,151,676.80 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,847,903.96 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBP4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,417,418.82 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,159,290.09 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,576,708.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,524,630.70 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,474,269.58 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,998,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBR0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,814,070.38 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,185,433.66 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,504.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HD31 | | Unavailable | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD49 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$472,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$472,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDP2 | | Unavailable | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDR8 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,069,242.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,872,150.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,941,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDT4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,114,855.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,820,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,935,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDX5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$797,683.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$797,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDY3 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,232,791.93 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,672.21 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,661,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDZ0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,080,547.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,313,905.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,394,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2B1 | | FLAGSTAR BANK, FSB | 38 | \$8,198,554.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$80,828,639.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,027,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2C9 | | Unavailable | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J2D7 | Unavailable | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2E5 | FLAGSTAR BANK, FSB | 1 | \$127,428.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$43,852,146.65 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$43,979,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2F2 | Unavailable | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2H8 | FLAGSTAR BANK, FSB | 1 | \$124,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,827,768.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,952,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2J4 | FLAGSTAR BANK, FSB | 8 | \$1,814,985.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$35,535,990.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$37,350,975.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2L9 | FLAGSTAR BANK, FSB | 32 | \$3,106,096.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$20,186,166.45 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,292,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2N5 | FLAGSTAR BANK, FSB | 2 | \$384,479.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,546,695.30 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,931,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2P0 | FLAGSTAR BANK, FSB | 16 | \$3,584,730.46 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$92,225,340.45 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$95,810,070.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Q8 | FLAGSTAR BANK, FSB | 29 | \$5,301,392.24 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$73,624,282.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$78,925,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2R6 | FLAGSTAR BANK, FSB | 6 | \$905,347.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,691,788.07 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,597,135.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2S4 | FLAGSTAR BANK, FSB | 11 | \$2,091,799.07 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,343,449.41 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,435,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2T2 | FLAGSTAR BANK, FSB | 5 | \$966,141.25 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,687,886.75 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$9,654,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2U9 | FLAGSTAR BANK, FSB | | 14 | \$3,022,811.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 188 | \$41,963,329.98 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,986,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2V7 | FLAGSTAR BANK, FSB | | 18 | \$4,283,259.52 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$41,120,956.15 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$45,404,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2W5 | FLAGSTAR BANK, FSB | | 9 | \$1,893,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 334 | \$57,634,299.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$59,527,699.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2X3 | FLAGSTAR BANK, FSB | | 4 | \$377,255.11 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,670,483.68 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,047,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Y1 | FLAGSTAR BANK, FSB | | 5 | \$266,960.17 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,038,321.57 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,305,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J2Z8 | FLAGSTAR BANK, FSB | | 4 | \$664,240.21 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,768,215.76 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,432,455.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3A2 | FLAGSTAR BANK, FSB | | 3 | \$242,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$23,421,008.20 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,663,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3B0 | Unavailable | | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3C8 | FLAGSTAR BANK, FSB | | 2 | \$630,824.88 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,739,463.15 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,370,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3D6 | Unavailable | | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3E4 | FLAGSTAR BANK, FSB | | 13 | \$1,297,162.88 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$6,048,255.44 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,345,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3F1 | FLAGSTAR BANK, FSB | | 9 | \$604,185.86 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$4,018,701.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,622,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3G9 | | FLAGSTAR BANK, FSB | 4 | \$405,208.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,694,224.33 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,099,432.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3H7 | | FLAGSTAR BANK, FSB | 7 | \$712,527.40 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,487,440.61 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,199,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH74 | | Unavailable | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH90 | | UNION PLANTERS BANK NA | 72 | \$3,769,320.75 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$681,560.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,450,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJA5 | | Unavailable | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJB3 | | Unavailable | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJC1 | | Unavailable | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJD9 | | Unavailable | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJE7 | | UNION PLANTERS BANK NA | 74 | \$10,366,067.10 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,855,735.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,221,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJF4 | | UNION PLANTERS BANK NA | 61 | \$8,270,238.45 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,998,557.57 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,268,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJG2 | | Unavailable | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJH0 | | Unavailable | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JJJ6 | Unavailable | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJK3 | Unavailable | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJM9 | Unavailable | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY34 | Unavailable | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY42 | Unavailable | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY67 | FLAGSTAR BANK, FSB | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$27,634,585.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$27,691,385.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY75 | FLAGSTAR BANK, FSB | 6 | \$611,523.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$43,539,659.59 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$44,151,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY83 | FLAGSTAR BANK, FSB | 37 | \$2,273,003.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$23,630,812.63 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$25,903,816.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY91 | FLAGSTAR BANK, FSB | 14 | \$2,158,619.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$31,201,504.66 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$33,360,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZA7 | FLAGSTAR BANK, FSB | 6 | \$1,152,850.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,707,161.38 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,860,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZB5 | FLAGSTAR BANK, FSB | 16 | \$2,487,455.89 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,346,774.44 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,834,230.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZD1 | FLAGSTAR BANK, FSB | 5 | \$927,378.85 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,827,878.31 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,755,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZE9 | FLAGSTAR BANK, FSB | 3 | \$652,088.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,086,135.64 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,738,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZF6 | | FLAGSTAR BANK, FSB | 32 | \$5,272,662.72 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$53,405,564.29 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$58,678,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZG4 | | FLAGSTAR BANK, FSB | 2 | \$187,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,845,196.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,032,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZH2 | | FLAGSTAR BANK, FSB | 1 | \$40,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,026,010.01 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,066,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZJ8 | | FLAGSTAR BANK, FSB | 1 | \$316,370.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,945,907.72 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,262,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2Y8 | | Unavailable | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3N1 | | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,739,499.99 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,975,195.14 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,878,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3P6 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,859,763.99 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,762,853.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,622,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Q4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,281,327.24 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,353,316.60 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,634,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3R2 | | WASHINGTON MUTUAL BANK | 7 | \$1,589,399.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,850,329.97 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,804,626.87 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,244,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K5G4 | IRWIN MORTGAGE CORPORATION | 22 | \$4,122,344.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,235,676.57 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,358,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5H2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,946,711.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,630,822.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,577,533.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE66 | INDYMAC BANK, FSB | 28 | \$5,235,488.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$17,710,806.37 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,946,295.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE74 | INDYMAC BANK, FSB | 51 | \$7,972,374.29 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 507 | \$64,896,870.63 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$72,869,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE82 | INDYMAC BANK, FSB | 8 | \$1,526,280.66 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$25,859,970.60 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$27,386,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KE90 | Unavailable | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEP4 | INDYMAC BANK, FSB | 30 | \$4,450,179.37 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,222,227.96 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,672,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KERO | INDYMAC BANK, FSB | 83 | \$16,508,224.76 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,063,161.07 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,571,385.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KES8 | INDYMAC BANK, FSB | 7 | \$1,888,074.59 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,112,150.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KET6 | INDYMAC BANK, FSB | 48 | \$8,530,745.83 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,601,268.93 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,132,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEU3 | INDYMAC BANK, FSB | 9 | \$1,613,196.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,911,771.00 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,524,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEV1 | INDYMAC BANK, FSB | 6 | \$908,313.85 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,119,887.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,028,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEW9 | | Unavailable | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEX7 | | INDYMAC BANK, FSB | 5 | \$710,322.69 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,328,000.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,038,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEY5 | | INDYMAC BANK, FSB | 4 | \$984,298.39 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$920,638.17 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,904,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEZ2 | | INDYMAC BANK, FSB | 3 | \$311,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,195,845.27 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,845.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG31 | | Unavailable | 5 | \$411,733.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$411,733.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ53 | | CITIMORTGAGE, INC | 15 | \$1,020,172.84 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,515.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,434,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQA4 | | FLAGSTAR BANK, FSB | 3 | \$119,517.62 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,520,004.58 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,639,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQB2 | | FLAGSTAR BANK, FSB | 5 | \$960,082.54 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,836,562.80 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,796,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQC0 | | FLAGSTAR BANK, FSB | 3 | \$285,506.04 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,935,276.26 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,220,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQD8 | | FLAGSTAR BANK, FSB | 3 | \$186,801.26 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,076,062.76 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQF3 | | FLAGSTAR BANK, FSB | 1 | \$148,974.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,051,040.13 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,200,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KQG1 | FLAGSTAR BANK, FSB | 16 | \$3,145,470.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$26,629,701.79 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$29,775,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQH9 | FLAGSTAR BANK, FSB | 11 | \$705,136.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,032,247.89 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,737,384.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR21 | FLAGSTAR BANK, FSB | 11 | \$1,927,404.56 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,501,261.47 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,428,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR39 | FLAGSTAR BANK, FSB | 3 | \$507,790.07 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,978,793.11 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,486,583.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR47 | FLAGSTAR BANK, FSB | 4 | \$367,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,554,605.79 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,922,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR54 | FLAGSTAR BANK, FSB | 10 | \$634,244.84 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$10,592,894.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,227,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KR62 | FLAGSTAR BANK, FSB | 3 | \$202,043.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,755,327.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,957,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRU9 | FLAGSTAR BANK, FSB | 7 | \$1,448,115.16 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,861,583.25 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,309,698.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRV7 | FLAGSTAR BANK, FSB | 5 | \$818,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,372,033.20 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,190,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRW5 | Unavailable | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRX3 | FLAGSTAR BANK, FSB | 1 | \$93,964.98 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,952,688.82 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,046,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRY1 | FLAGSTAR BANK, FSB | 2 | \$126,100.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,317,521.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,443,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS38 | FLAGSTAR BANK, FSB | | 9 | \$1,269,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,878,140.00 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,147,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS46 | FLAGSTAR BANK, FSB | | 2 | \$273,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,893,570.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,167,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS53 | FLAGSTAR BANK, FSB | | 2 | \$107,585.86 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$983,122.03 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,090,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KS95 | Unavailable | | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSA2 | FLAGSTAR BANK, FSB | | 5 | \$815,054.60 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,442,843.74 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,257,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSB0 | FLAGSTAR BANK, FSB | | 1 | \$104,798.14 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,747,874.67 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,852,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSC8 | FLAGSTAR BANK, FSB | | 2 | \$477,287.04 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,005,605.60 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,482,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSD6 | FLAGSTAR BANK, FSB | | 1 | \$150,719.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,528,262.54 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,678,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSE4 | FLAGSTAR BANK, FSB | | 3 | \$786,871.78 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$13,668,308.16 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,455,179.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSF1 | FLAGSTAR BANK, FSB | | 9 | \$1,967,352.61 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 299 | \$50,534,895.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$52,502,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSG9 | Unavailable | | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSH7 | FLAGSTAR BANK, FSB | | 8 | \$1,620,361.87 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$12,767,484.91 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,387,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSJ3 | | FLAGSTAR BANK, FSB | 5 | \$1,239,174.92 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,317,261.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,556,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSK0 | | FLAGSTAR BANK, FSB | 9 | \$1,179,062.12 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,488,686.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,667,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSL8 | | FLAGSTAR BANK, FSB | 4 | \$783,610.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,779,969.73 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,563,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSM6 | | FLAGSTAR BANK, FSB | 3 | \$378,850.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,003,440.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,382,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSN4 | | FLAGSTAR BANK, FSB | 4 | \$205,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$6,359,555.23 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,564,755.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSP9 | | FLAGSTAR BANK, FSB | 11 | \$625,367.34 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$8,715,826.82 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$9,341,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSQ7 | | Unavailable | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSR5 | | FLAGSTAR BANK, FSB | 2 | \$239,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,029,353.49 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,268,753.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSS3 | | FLAGSTAR BANK, FSB | 8 | \$1,205,418.07 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,915,332.60 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,120,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KST1 | | Unavailable | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSU8 | | FLAGSTAR BANK, FSB | 2 | \$85,907.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,670,844.47 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,756,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KSV6 | | Unavailable | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSX2 | | FLAGSTAR BANK, FSB | 3 | \$334,100.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,362,563.08 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,696,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSY0 | | FLAGSTAR BANK, FSB | 7 | \$1,069,225.93 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,563,825.31 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,633,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KSZ7 | | Unavailable | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY31 | | FREEDOM MORTGAGE CORP | 14 | \$967,300.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$967,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBV2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$781,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$781,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBW0 | | WASHINGTON MUTUAL BANK, FA | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFQ9 | | RBC MORTGAGE COMPANY | 7 | \$1,154,296.44 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$212,111.76 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,366,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFR7 | | RBC MORTGAGE COMPANY | 4 | \$576,512.81 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,248.78 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,761.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKQ3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,372,227.74 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,110.78 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,648,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKR1 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,189,423.97 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,853,033.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,042,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKS9 | IRWIN MORTGAGE CORPORATION | 5 | \$570,955.17 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,367,437.11 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,938,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKT7 | IRWIN MORTGAGE CORPORATION | 6 | \$674,750.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,460,612.08 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,135,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKU4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,034,638.26 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,457,350.90 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,491,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKV2 | IRWIN MORTGAGE CORPORATION | 33 | \$3,973,613.33 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,077,604.07 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,051,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNA5 | U.S. BANK N.A | 1 | \$69,740.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,284,418.54 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,354,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME39 | USAA FEDERAL SAVINGS BANK | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME47 | USAA FEDERAL SAVINGS BANK | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME62 | USAA FEDERAL SAVINGS BANK | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEY1 | USAA FEDERAL SAVINGS BANK | 68 | \$11,231,553.28 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$555,190.31 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,786,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG60 | SUNTRUST MORTGAGE INC | 91 | \$5,348,317.45 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$65,717.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,414,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MG78 | SUNTRUST MORTGAGE INC | 65 | \$10,326,481.80 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,071,331.55 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,397,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG86 | SUNTRUST MORTGAGE INC | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG94 | SUNTRUST MORTGAGE INC | 69 | \$10,586,212.27 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,551,981.18 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,138,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGJ2 | SUNTRUST MORTGAGE INC | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGL7 | SUNTRUST MORTGAGE INC | 95 | \$13,361,798.27 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,283.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,733,081.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGM5 | SUNTRUST MORTGAGE INC | 91 | \$12,206,342.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,029.29 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,028,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGN3 | SUNTRUST MORTGAGE INC | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGP8 | SUNTRUST MORTGAGE INC | 81 | \$11,321,402.49 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,377.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,696,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGQ6 | SUNTRUST MORTGAGE INC | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGR4 | SUNTRUST MORTGAGE INC | 93 | \$13,768,060.03 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,022,463.21 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,790,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGZ6 | SUNTRUST MORTGAGE INC | 76 | \$9,821,679.89 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,857.97 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,988,537.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHA0 | SUNTRUST MORTGAGE INC | 14 | \$2,082,511.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,057,027.39 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,139,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHB8 | SUNTRUST MORTGAGE INC | 7 | \$1,155,811.61 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,657,858.88 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,813,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHC6 | SUNTRUST MORTGAGE INC | 7 | \$1,332,486.41 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,628,747.20 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,961,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHD4 | SUNTRUST MORTGAGE INC | 28 | \$1,853,670.29 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,472,073.37 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,325,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHE2 | SUNTRUST MORTGAGE INC | 20 | \$1,413,203.87 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,051,402.29 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,464,606.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJD2 | Unavailable | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJE0 | U.S. BANK N.A | 5 | \$889,600.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,000,532.12 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,890,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJF7 | U.S. BANK N.A | 1 | \$269,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,330,895.20 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,599,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJG5 | U.S. BANK N.A | 2 | \$320,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,989,789.23 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,309,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJJ9 | Unavailable | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJL4 | | U.S. BANK N.A | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJM2 | | U.S. BANK N.A | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJQ3 | | U.S. BANK N.A | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNS4 | | HARWOOD STREET FUNDING I, LLC | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNT2 | | HARWOOD STREET FUNDING I, LLC | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNU9 | | HARWOOD STREET FUNDING I, LLC | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNV7 | | HARWOOD STREET FUNDING I, LLC | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNW5 | | HARWOOD STREET FUNDING I, LLC | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNX3 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNY1 | | HARWOOD STREET FUNDING I, LLC | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNZ8 | | HARWOOD STREET FUNDING I, LLC | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV30 | | Unavailable | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MV48 | WASHINGTON MUTUAL BANK, FA | 4 | \$533,714.89 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,731.67 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,446.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVZ9 | WASHINGTON MUTUAL BANK, FA | 4 | \$212,436.04 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,548,786.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,761,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2P4 | Unavailable | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Q2 | Unavailable | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2R0 | Unavailable | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2T6 | Unavailable | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2U3 | Unavailable | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDT4 | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGL8 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGM6 | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLG3 | LEHMAN BROTHERS HOLDINGS, INC | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLH1 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN55 | | 67 | \$12,620,312.23 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$271,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,891,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN63 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,406,594.16 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,516,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN89 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$22,437,358.94 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,744,896.70 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,182,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN97 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,075,212.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,925,179.38 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,000,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPA2 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$421,715.83 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$822,205.18 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,243,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPB0 | | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,006,468.04 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,161,591.45 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,168,059.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPC8 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$943,369.95 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,500.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,869.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ29 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,049,672.50 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,196.48 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,325,868.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQG8 | | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$28,205,735.39 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,347,785.23 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,553,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQH6 | | FIRST HORIZON HOME | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,950,960.01 | 90.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$292,300.00 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,243,260.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQL7 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$24,382,095.65 | 97.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$619,900.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$25,001,995.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQN3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQR4 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQX1 | | FIRST HORIZON HOME LOAN CORPORATION | 184 | \$19,134,654.41 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$717,930.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$19,852,584.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQY9 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,697,184.46 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$689,920.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$22,387,104.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QR28 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,975,056.00 | 75.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,949,218.00 | 24.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,924,274.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QR36 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$2,903,299.94 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$582,895.39 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,486,195.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QR44 | | FIRST HORIZON HOME | 29 | \$2,790,585.75 | 93.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR51 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$3,317,543.38 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$492,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,810,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR77 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,932,476.70 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,009.70 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,088,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR85 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,750,968.68 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,381,367.89 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,132,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRU6 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,339,973.37 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$844,324.68 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,184,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRV4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,367,306.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,876.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,923,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRW2 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,613,074.96 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$936,800.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,549,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRX0 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$9,525,150.65 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,274,721.06 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,799,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRY8 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$30,389,478.36 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,601,350.33 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$33,990,828.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$22,343,470.05 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,171,451.27 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,514,921.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW63 | | KB HOME MORTGAGE COMPANY | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW71 | | KB HOME MORTGAGE COMPANY | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QW89 | | KB HOME MORTGAGE COMPANY | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXA3 | | KB HOME MORTGAGE COMPANY | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXB1 | | KB HOME MORTGAGE COMPANY | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXD7 | | KB HOME MORTGAGE COMPANY | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZW3 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$282,125.48 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,577,591.48 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,859,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZX1 | | Unavailable | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZY9 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$331,793.33 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,832,549.99 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,164,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAS7 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,773,190.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,684,358.48 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,457,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RAW8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,039,457.27 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,202,539.66 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,241,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBD9 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,358,026.51 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,590,244.70 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,948,271.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBG2 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,894,500.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,416,616.72 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,311,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF37 | UNION PLANTERS BANK NA | 42 | \$7,959,436.39 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,630,730.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,590,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF45 | UNION PLANTERS BANK NA | 55 | \$7,519,910.20 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,089,715.16 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,609,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF52 | Unavailable | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF60 | Unavailable | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF78 | Unavailable | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF86 | Unavailable | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RF94 | Unavailable | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFQ6 | UNION PLANTERS BANK NA | 22 | \$3,174,101.21 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,805.58 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,866,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RFR4 | Unavailable | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RFV5 | | UNION PLANTERS BANK NA | 10 | \$1,151,002.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,816.44 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,469,818.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RFY9 | | Unavailable | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGA0 | | Unavailable | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGB8 | | UNION PLANTERS BANK NA | 27 | \$1,513,829.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,615,274.26 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,129,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGC6 | | UNION PLANTERS BANK NA | 10 | \$991,726.25 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,181,411.40 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,173,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RGD4 | | Unavailable | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RN53 | | CITIMORTGAGE, INC | 12 | \$1,197,268.94 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$620,065.65 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,817,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RN79 | | CITIMORTGAGE, INC | 50 | \$3,214,835.53 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,778,746.82 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,993,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RN87 | | CITIMORTGAGE, INC | 567 | \$34,014,736.23 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,737,854.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$40,752,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RN95 | | CITIMORTGAGE, INC | 205 | \$12,830,154.66 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,938,479.18 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$19,768,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RPA0 | | CITIMORTGAGE, INC | 385 | \$37,107,700.96 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,422,115.49 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$51,529,816.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RPB8 | CITIMORTGAGE, INC | 103 | \$9,914,397.03 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,459,810.46 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,374,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPC6 | CITIMORTGAGE, INC | 394 | \$50,653,198.70 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$29,386,104.33 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$80,039,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPD4 | CITIMORTGAGE, INC | 96 | \$12,631,507.44 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,948,314.83 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,579,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPE2 | CITIMORTGAGE, INC | 35 | \$6,815,240.74 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,824,828.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,640,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPF9 | CITIMORTGAGE, INC | 17 | \$3,282,976.75 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,629,575.75 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,912,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPG7 | CITIMORTGAGE, INC | 110 | \$23,617,287.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$49,939,094.32 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$73,556,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPJ1 | CITIMORTGAGE, INC | 16 | \$2,844,558.84 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,856,696.44 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,701,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPK8 | CITIMORTGAGE, INC | 4 | \$180,767.87 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,216.89 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$395,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPX0 | CITIMORTGAGE, INC | 46 | \$5,764,129.54 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,943,289.86 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,707,419.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ50 | CITIMORTGAGE, INC | 49 | \$6,923,495.27 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,938,301.67 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,861,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ68 | CITIMORTGAGE, INC | 350 | \$77,940,599.42 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,416,766.96 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$132,357,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQC5 | CITIMORTGAGE, INC | 126 | \$27,427,040.05 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 395 | \$93,244,516.04 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$120,671,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQH4 | | CITIMORTGAGE, INC | 20 | \$2,173,962.94 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,475,507.29 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,649,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQJ0 | | CITIMORTGAGE, INC | 11 | \$1,819,410.86 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,722.71 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQL5 | | CITIMORTGAGE, INC | 6 | \$479,657.67 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$892,012.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,371,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQM3 | | CITIMORTGAGE, INC | 8 | \$1,575,648.62 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,746,129.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,321,778.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQN1 | | CITIMORTGAGE, INC | 41 | \$5,975,771.19 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,908,999.45 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,884,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQP6 | | CITIMORTGAGE, INC | 5 | \$648,876.92 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,272,585.97 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,921,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQR2 | | CITIMORTGAGE, INC | 397 | \$85,378,885.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$81,074,435.28 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$166,453,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQS0 | | CITIMORTGAGE, INC | 365 | \$50,340,814.09 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$41,639,703.63 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$91,980,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQT8 | | CITIMORTGAGE, INC | 267 | \$34,386,129.38 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$67,775,947.16 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$102,162,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQU5 | | CITIMORTGAGE, INC | 12 | \$1,671,435.19 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,532,371.02 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,203,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQW1 | | CITIMORTGAGE, INC | 42 | \$5,966,372.98 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,780,960.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$21,747,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQY7 | CITIMORTGAGE, INC | | 1 | \$107,407.98 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,105,168.16 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,212,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS58 | CITIMORTGAGE, INC | | 9 | \$854,873.03 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$344,042.75 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS66 | CITIMORTGAGE, INC | | 4 | \$325,270.56 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$279,794.44 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$605,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS82 | CITIMORTGAGE, INC | | 6 | \$543,196.21 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$794,764.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS90 | CITIMORTGAGE, INC | | 7 | \$478,376.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$378,204.73 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$856,580.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT24 | CITIMORTGAGE, INC | | 48 | \$6,221,751.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$24,918,916.96 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$31,140,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT32 | CITIMORTGAGE, INC | | 26 | \$4,662,453.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,854,839.02 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,517,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT40 | CITIMORTGAGE, INC | | 67 | \$8,029,487.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,343,308.56 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,372,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT57 | CITIMORTGAGE, INC | | 31 | \$5,801,548.73 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,651,558.68 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,453,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT65 | CITIMORTGAGE, INC | | 17 | \$2,094,994.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,133,008.50 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,228,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RT73 | CITIMORTGAGE, INC | | 29 | \$4,470,216.91 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$15,063,978.66 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,534,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RT81 | CITIMORTGAGE, INC | 21 | \$4,098,244.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,504,884.50 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,603,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTB4 | CITIMORTGAGE, INC | 8 | \$602,695.71 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,679.09 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$759,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTD0 | CITIMORTGAGE, INC | 19 | \$2,716,882.95 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,050,290.70 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,767,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTE8 | CITIMORTGAGE, INC | 57 | \$7,806,510.21 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,676,716.14 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,483,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTG3 | CITIMORTGAGE, INC | 17 | \$3,596,706.50 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$25,638,322.25 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,235,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTK4 | CITIMORTGAGE, INC | 130 | \$25,460,159.20 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,495,498.64 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,955,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTM0 | CITIMORTGAGE, INC | 21 | \$3,044,610.20 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,667,749.61 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,712,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTN8 | CITIMORTGAGE, INC | 6 | \$385,316.10 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,125,438.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,510,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTP3 | CITIMORTGAGE, INC | 14 | \$2,679,060.38 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,947,399.05 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,626,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTQ1 | CITIMORTGAGE, INC | 27 | \$5,785,204.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,384,160.54 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,169,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTS7 | CITIMORTGAGE, INC | 8 | \$1,475,789.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,547,381.09 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,023,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RTT5 | CITIMORTGAGE, INC | 12 | \$2,426,959.84 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,183,308.36 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,610,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTV0 | CITIMORTGAGE, INC | 581 | \$96,157,830.29 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$40,171,965.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 796 | \$136,329,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTW8 | CITIMORTGAGE, INC | 21 | \$3,425,209.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,036,668.64 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,461,877.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTY4 | CITIMORTGAGE, INC | 17 | \$3,379,684.56 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$35,446,709.49 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,826,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTZ1 | CITIMORTGAGE, INC | 28 | \$5,927,621.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$31,993,623.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$37,921,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX86 | Unavailable | 14 | \$944,521.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$944,521.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX94 | Unavailable | 9 | \$592,247.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$592,247.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RY36 | AEGIS MORTGAGE CORPORATION | 1 | \$60,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,439,554.07 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,500,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYA0 | Unavailable | 8 | \$482,223.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$482,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4H6 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4J2 | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,388,709.05 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,783,422.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,172,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4K9 | | 40 | \$2,387,360.40 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 13 | \$915,985.39 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,303,345.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S4L7 | | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$9,227,836.76 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,905,992.07 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,133,828.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SAR7 | | HARWOOD STREET FUNDING I, LLC | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD29 | | BANK OF AMERICA NA | 110 | \$13,961,830.35 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,972,669.96 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$24,934,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD37 | | BANK OF AMERICA NA | 21 | \$4,155,789.33 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,325,452.81 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,481,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD45 | | BANK OF AMERICA NA | 136 | \$30,370,908.06 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$83,249,995.83 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$113,620,903.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD52 | | BANK OF AMERICA NA | 36 | \$6,959,337.95 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,401,739.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,361,076.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD60 | | BANK OF AMERICA NA | 605 | \$38,360,180.36 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$14,474,434.05 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$52,834,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD78 | | BANK OF AMERICA NA | 520 | \$51,045,658.58 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$27,396,961.95 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 799 | \$78,442,620.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD86 | | BANK OF AMERICA NA | 10 | \$1,908,206.21 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,569,825.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,478,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SD94 | | BANK OF AMERICA NA | 449 | \$75,787,331.61 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$25,959,444.50 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 592 | \$101,746,776.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SDV5 | BANK OF AMERICA NA | 120 | \$7,672,736.11 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,381,137.06 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,053,873.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SDW3 | BANK OF AMERICA NA | 100 | \$9,942,502.87 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,358,480.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,300,983.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SDX1 | BANK OF AMERICA NA | 3 | \$640,707.81 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,833,124.14 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,473,831.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SDY9 | BANK OF AMERICA NA | 50 | \$8,856,377.75 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,270,768.15 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,127,145.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SDZ6 | BANK OF AMERICA NA | 21 | \$3,703,950.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,817,945.46 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,521,896.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SEA0 | BANK OF AMERICA NA | 87 | \$15,153,829.73 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,351,608.31 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$24,505,438.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SEB8 | BANK OF AMERICA NA | 489 | \$63,373,112.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$46,538,627.68 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$109,911,740.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SEC6 | BANK OF AMERICA NA | 125 | \$27,734,502.47 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$34,599,161.56 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$62,333,664.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SED4 | BANK OF AMERICA NA | 165 | \$36,388,807.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$88,548,744.62 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$124,937,552.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SEE2 | BANK OF AMERICA NA | 329 | \$74,040,340.64 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$101,858,049.79 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$175,898,390.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31403SEF9 | BANK OF AMERICA NA | 264 | \$59,627,961.46 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$40,184,242.84 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$99,812,204.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEG7 | BANK OF AMERICA NA | 99 | \$20,834,798.94 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,800,363.67 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,635,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEH5 | BANK OF AMERICA NA | 291 | \$17,311,598.75 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,156,522.51 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$22,468,121.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEJ1 | BANK OF AMERICA NA | 152 | \$14,856,594.73 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,636,514.02 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,493,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEK8 | BANK OF AMERICA NA | 11 | \$2,435,423.62 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,907,010.42 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,342,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEL6 | BANK OF AMERICA NA | 61 | \$11,000,839.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,314,486.93 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,315,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEN2 | BANK OF AMERICA NA | 124 | \$16,281,979.44 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,564,869.71 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,846,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEP7 | BANK OF AMERICA NA | 62 | \$14,032,855.24 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,101,396.05 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,134,251.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEQ5 | BANK OF AMERICA NA | 122 | \$28,254,476.45 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,589,250.02 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,843,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SER3 | BANK OF AMERICA NA | 49 | \$10,840,568.45 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,461,871.48 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,302,439.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SES1 | BANK OF AMERICA NA | 40 | \$6,741,336.32 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,640,184.24 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,381,520.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SEU6 | BANK OF AMERICA NA | 12 | \$1,770,864.14 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$955,000.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,725,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEV4 | BANK OF AMERICA NA | 40 | \$9,298,268.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,965,263.87 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$29,263,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG26 | BANK OF AMERICA NA | 19 | \$1,820,319.48 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,929,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG42 | BANK OF AMERICA NA | 13 | \$1,676,554.42 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,807,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG59 | BANK OF AMERICA NA | 27 | \$6,283,496.37 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,189,577.97 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,473,074.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SG75 | BANK OF AMERICA NA | 27 | \$4,198,625.61 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,496,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,694,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGM2 | BANK OF AMERICA NA | 2 | \$557,700.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,552.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,282,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGP5 | BANK OF AMERICA NA | 50 | \$9,176,878.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,983,724.55 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,160,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGQ3 | BANK OF AMERICA NA | 35 | \$2,442,170.17 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,067,895.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,510,065.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGR1 | BANK OF AMERICA NA | 55 | \$5,337,774.63 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,280,077.65 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,617,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGS9 | BANK OF AMERICA NA | 74 | \$13,062,040.41 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$785,850.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,847,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGT7 | BANK OF AMERICA NA | 53 | \$9,497,937.68 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,957,371.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,455,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGU4 | BANK OF AMERICA NA | 82 | \$10,569,460.43 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,388,652.63 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,958,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGV2 | | BANK OF AMERICA NA | 11 | \$2,871,576.95 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,438,460.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,310,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGW0 | | BANK OF AMERICA NA | 52 | \$11,433,441.74 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,173,245.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,606,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGX8 | | BANK OF AMERICA NA | 86 | \$19,240,269.76 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$28,099,647.05 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$47,339,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGY6 | | BANK OF AMERICA NA | 66 | \$14,284,146.81 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,318,978.25 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,603,125.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SGZ3 | | BANK OF AMERICA NA | 20 | \$1,373,258.95 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,939.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,438,198.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUG9 | | RBC MORTGAGE COMPANY | 19 | \$3,050,307.69 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,040,503.07 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,090,810.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUK0 | | RBC MORTGAGE COMPANY | 45 | \$7,266,676.97 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,554,558.54 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,821,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUN4 | | RBC MORTGAGE COMPANY | 24 | \$4,585,513.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,200,128.27 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,785,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SUQ7 | | RBC MORTGAGE COMPANY | 27 | \$5,877,871.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,579,338.62 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,457,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWF9 | | BANKNORTH, NA | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SWG7 | | BANKNORTH, NA | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWJ1 | | BANKNORTH, NA | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY67 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,236,564.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,364,092.35 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,600,657.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY75 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$4,709,166.86 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,122,636.49 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,831,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY83 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,637,567.26 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$888,400.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,525,967.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SY91 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,062,622.24 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,619,376.86 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,681,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZA7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,439,172.40 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$775,689.27 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,214,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZB5 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,936,286.75 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,240,017.99 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,176,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZC3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,639,597.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,877,150.26 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,516,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SZD1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,648,775.12 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,761,627.22 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,410,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZE9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$766,865.80 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,791,470.75 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,558,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD76 | BANK ONE,N.A | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TD84 | BANK ONE,N.A | 221 | \$39,791,403.07 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,492,362.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$41,283,765.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEA8 | BANK ONE,N.A | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEB6 | BANK ONE,N.A | 53 | \$2,977,306.78 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,271.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,059,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEC4 | BANK ONE,N.A | 46 | \$4,528,891.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,219.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,628,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEE0 | BANK ONE,N.A | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEF7 | BANK ONE,N.A | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEG5 | BANK ONE,N.A | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEH3 | BANK ONE,N.A | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEJ9 | BANK ONE,N.A | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TEL4 | | BANK ONE,N.A | 7 | \$831,722.99 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,863.95 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$991,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM27 | | SUNTRUST MORTGAGE INC | 28 | \$4,378,302.28 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,205,312.72 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,583,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM35 | | SUNTRUST MORTGAGE INC | 24 | \$4,211,664.95 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,064,935.68 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,276,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMY7 | | SUNTRUST MORTGAGE INC | 12 | \$1,586,758.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,860,611.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,447,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMZ4 | | SUNTRUST MORTGAGE INC | 21 | \$3,041,101.37 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,976,901.38 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,018,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRH9 | | HIBERNIA NATIONAL BANK | 28 | \$2,792,225.25 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,761,233.25 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,553,458.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRJ5 | | HIBERNIA NATIONAL BANK | 52 | \$9,860,920.89 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,588,527.81 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,449,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRK2 | | HIBERNIA NATIONAL BANK | 28 | \$4,858,049.60 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,456,245.92 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,314,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRN6 | | HIBERNIA NATIONAL BANK | 1 | \$139,867.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,031,794.61 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,171,661.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRP1 | | HIBERNIA NATIONAL BANK | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRQ9 | | HIBERNIA NATIONAL BANK | 17 | \$2,208,130.71 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,997,444.60 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,205,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRS5 | | HIBERNIA NATIONAL BANK | 57 | \$6,146,193.66 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,857,559.74 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,003,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRT3 | | HIBERNIA NATIONAL BANK | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRV8 | | HIBERNIA NATIONAL BANK | 92 | \$10,267,074.24 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,227,877.30 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,494,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRW6 | | HIBERNIA NATIONAL BANK | 2 | \$388,968.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,274.37 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,251,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVS0 | | USAA FEDERAL SAVINGS BANK | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVT8 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVU5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVW1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TVX9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U5S6 | | GMAC MORTGAGE CORPORATION | 32 | \$3,172,442.04 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,890,033.18 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,062,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPN5 | | RBC CENTURA BANK | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPP0 | | RBC CENTURA BANK | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPQ8 | | RBC CENTURA BANK | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPR6 | | RBC CENTURA BANK | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVF5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVG3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVH1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2A6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,692,146.43 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,316,317.05 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,008,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2F5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,765.58 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$770,340.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$882,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2G3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$397,998.54 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,421,697.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,819,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V2H1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$570,309.91 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,238,953.20 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,809,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2J7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$261,738.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,167,702.83 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,429,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2K4 | Unavailable | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2L2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$294,441.24 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,452,013.50 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,746,454.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2M0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,911.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,976,331.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,072,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2N8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$183,315.29 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,572.53 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,887.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2T5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,450,540.33 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,774,836.29 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,225,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2U2 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,058,864.11 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$26,229,914.10 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,288,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2V0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,434,632.59 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,899,916.35 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2W8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,988,285.79 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$18,368,188.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,356,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2X6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,187,618.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,536,448.85 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,724,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2Y4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,890,958.85 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,746,794.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,637,752.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2Z1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,320,185.56 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,064,736.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,384,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3A5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,927,095.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,958,070.98 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,885,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3B3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,806,157.41 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,233,202.28 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,039,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3C1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,075,121.45 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$35,911,024.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,986,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3D9 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,405,584.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$50,581,958.64 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$62,987,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3E7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,845,875.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,679,441.24 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,525,316.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V3F4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,062,256.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,800,153.75 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$12,862,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3G2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,916,064.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,425,818.63 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,341,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3H0 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,867,618.28 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,132,600.22 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,000,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3J6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,526,121.62 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,477,790.13 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,003,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3K3 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$11,372,100.87 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,631,581.79 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,003,682.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3L1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,552,119.09 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,440,203.06 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,992,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3M9 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$15,243,921.63 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$54,391,311.35 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$69,635,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3N7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,435,181.43 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$40,579,964.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$53,015,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3S6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,458,477.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,629,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403V3V9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$788,601.20 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,647,963.23 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,436,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V3X5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,357,232.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,356,671.93 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,713,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4D8 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,925,575.07 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,786,252.80 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,711,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4E6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,928,575.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,353,592.10 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$12,282,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4F3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,793,432.61 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,552,999.12 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,346,431.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4G1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,256,813.56 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,778,708.28 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,035,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4H9 | Unavailable | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4K2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,975,406.77 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,359,286.63 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,334,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4L0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,217,756.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,707,543.50 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,925,299.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4M8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$964,778.18 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,751,922.50 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,716,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4P1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,060,886.58 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$12,577,113.72 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,638,000.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Q9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,925,786.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,427,851.71 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,353,637.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4R7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,864,390.43 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,010,875.20 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,875,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4S5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,724,452.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,293,391.94 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,017,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4T3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,795,378.53 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,523,065.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,318,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4U0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$677,899.61 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,376,862.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,054,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4W6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,023,893.47 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$44,198,657.79 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$48,222,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4X4 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,596,060.34 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$79,901,156.52 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$89,497,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V4Z9 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$19,453,668.97 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,550,210.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,003,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5A3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,956,104.45 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,045,880.81 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$25,001,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5B1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,863,859.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,142,449.95 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,006,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5C9 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,093,560.77 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,907,320.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,000,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5D7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,516,391.62 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,487,645.96 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,004,037.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5E5 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,176,119.50 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,826,947.01 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,003,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5F2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$677,601.06 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$73,675.38 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$751,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5N5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$878,614.65 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,561,600.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,440,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V5P0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$690,503.53 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,099,568.36 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,790,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6A2 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,848,374.07 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,866,171.49 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,714,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6B0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,612,095.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$43,916,966.29 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$55,529,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V6C8 | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,555,235.29 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$44,762,493.44 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$60,317,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6D6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,470,253.40 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,569,230.70 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,039,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6E4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,605,220.38 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,062,099.97 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,667,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6F1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$79,595.36 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$316,870.09 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$396,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6G9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$72,630.89 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$383,206.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$455,837.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6J3 | COUNTRYWIDE HOME LOANS, INC | 104 | \$21,449,660.73 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$43,883,694.54 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$65,333,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6K0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,277,675.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,159,922.28 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,437,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6P9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,460,853.50 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$40,191,264.71 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$44,652,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Q7 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,115,828.43 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$14,208,727.62 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$19,324,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V6R5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,852,717.24 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,322,431.60 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,175,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6T1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,175,616.90 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,322,945.27 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,498,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6U8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,538,580.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$26,260,007.94 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$28,798,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6V6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,654,119.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$26,259,815.95 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$30,913,934.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6W4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,286,233.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$67,847,814.45 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$76,134,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6X2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,041,111.74 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$21,268,167.42 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,309,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Y0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,745,764.77 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,097,220.82 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,842,985.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V6Z7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,778,462.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,257,509.15 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,035,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7F0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,298,488.10 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,270,402.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,568,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7H6 | COUNTRYWIDE HOME | 39 | \$6,471,856.68 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 24 | \$4,692,171.65 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,164,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7J2 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$18,533,622.11 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,363,981.18 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$39,897,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7K9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,364,413.95 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,172,257.13 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,536,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7L7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$714,801.05 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,780,820.31 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,495,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V7M5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,237,403.80 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,925,064.50 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,162,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQG7 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,672,892.93 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,331,659.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,004,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQH5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,390,732.07 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,610,747.92 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,001,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQJ1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,679,453.31 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,327,268.34 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,006,721.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQK8 | | COUNTRYWIDE HOME LOANS, INC | 135 | \$17,485,141.94 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,517,047.64 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,002,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQL6 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,034,711.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$17,969,163.33 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,003,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQM4 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$15,085,231.60 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,916,751.86 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,001,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQN2 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,446,149.28 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$25,558,194.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$40,004,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQP7 | | COUNTRYWIDE HOME LOANS, INC | 292 | \$30,084,331.48 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$14,918,137.81 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$45,002,469.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQQ5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,733,913.70 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,274,245.65 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,008,159.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQR3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,230,819.84 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,771,996.05 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,002,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQS1 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$7,727,380.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$22,273,095.68 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$30,000,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQT9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,503,615.83 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$22,496,416.25 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,000,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQU6 | | COUNTRYWIDE HOME LOANS, INC | 323 | \$36,277,594.85 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$18,726,663.48 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$55,004,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VQV4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,579,326.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,425,873.19 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$15,005,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR27 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,918,098.89 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,084,349.59 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,002,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR35 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,840,299.31 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,160,877.31 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,001,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR43 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,917,876.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,084,840.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,002,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR50 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,063,794.70 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$21,938,809.85 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,002,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR68 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,281,315.23 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,726,920.13 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,008,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR76 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$18,941,417.55 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,061,948.03 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$25,003,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR84 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,919,807.35 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,082,450.04 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,002,257.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VR92 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,422,642.49 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,579,303.80 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,001,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRV3 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$15,825,873.67 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,175,592.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,001,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VRX9 | COUNTRYWIDE HOME LOANS, INC | 120 | \$17,810,984.69 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,191,307.07 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$30,002,291.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRY7 | COUNTRYWIDE HOME LOANS, INC | 123 | \$15,329,599.32 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,673,649.46 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$30,003,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VRZ4 | COUNTRYWIDE HOME LOANS, INC | 144 | \$20,704,182.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$19,296,508.09 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$40,000,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS26 | COUNTRYWIDE HOME LOANS, INC | 200 | \$19,579,012.35 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 579 | \$56,798,979.26 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 779 | \$76,377,991.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS34 | COUNTRYWIDE HOME LOANS, INC | 189 | \$24,306,402.79 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 603 | \$78,484,190.68 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$102,790,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS42 | COUNTRYWIDE HOME LOANS, INC | 137 | \$30,093,839.04 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$67,765,146.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$97,858,985.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS59 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,758,349.73 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$39,082,174.01 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,840,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS67 | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,469,868.83 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$49,170,386.81 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$60,640,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS75 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,652,113.90 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,070,241.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$13,722,355.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VS83 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$29,438,415.84 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$64,655,360.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$94,093,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VS91 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,648,411.70 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,219,312.80 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,867,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSA8 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,629,128.33 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,374,815.18 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,003,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSB6 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,559,704.82 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,440,918.92 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,000,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSC4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,844,713.10 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$20,159,002.08 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,003,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSD2 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,430,010.00 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,570,446.85 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,000,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSE0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,590,398.57 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,412,409.19 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,002,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSL4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,962,805.09 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,927,588.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,890,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSM2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,443,358.77 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,770,315.97 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,213,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSN0 | | COUNTRYWIDE HOME | 48 | \$2,414,866.94 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 70 | \$3,647,039.94 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,061,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSP5 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,733,187.49 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,530,752.62 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,263,940.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSQ3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,506,952.80 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,106,627.63 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,613,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSR1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,113,133.27 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,966,666.95 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,079,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSS9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$1,544,110.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,615,476.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,159,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VST7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$400,858.40 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$994,465.21 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,395,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSU4 | | COUNTRYWIDE HOME LOANS, INC | 336 | \$22,526,942.27 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 637 | \$43,934,364.25 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 973 | \$66,461,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSV2 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$11,813,898.30 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$47,417,481.12 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$59,231,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSW0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,492,551.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,773,722.52 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,266,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSX8 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$16,783,273.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 343 | \$72,476,030.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$89,259,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSY6 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,093,894.98 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,915,599.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,009,494.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VSZ3 | | COUNTRYWIDE HOME LOANS, INC | 402 | \$25,795,519.26 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 855 | \$55,117,063.52 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,257 | \$80,912,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT25 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,270,809.52 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,110,307.95 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,381,117.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT33 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,758,714.83 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$18,687,907.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,446,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT41 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,839,029.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$23,929,163.96 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,768,192.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT58 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,553,621.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$83,425,486.38 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$91,979,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT66 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,170,582.61 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,679,044.59 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,849,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT74 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,589,170.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,356,036.18 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$10,945,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT82 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,189,870.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,041,534.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$10,231,404.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VT90 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$672,060.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,252,670.53 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,924,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTA7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,276,622.14 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,117,676.82 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,394,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTB5 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,472,583.82 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$26,915,112.61 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$39,387,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTC3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,084,117.04 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$8,805,729.30 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$11,889,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTD1 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$10,222,461.61 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,340,900.64 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$34,563,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTE9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,150,219.06 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,213,038.35 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,363,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTF6 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,344,700.85 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,655,992.20 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,000,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTG4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,831,661.55 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,170,244.36 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,001,905.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTH2 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,627,528.18 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,377,079.07 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,004,607.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VTJ8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,749,649.98 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,253,971.81 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,003,621.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTK5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,951,139.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,051,371.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,002,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTM1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,093,330.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,687,515.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,780,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTN9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,489,368.52 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,678,619.48 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,167,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTP4 | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,970,763.13 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,741,736.16 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$9,712,499.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTQ2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,014,007.18 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,250,410.74 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,264,417.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTR0 | COUNTRYWIDE HOME LOANS, INC | 99 | \$13,031,504.90 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$43,259,328.35 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$56,290,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTT6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,085,225.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,354,721.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,439,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTU3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,460,587.31 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,909,848.57 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,370,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VTY5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,014,766.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,290,102.28 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,304,868.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VTZ2 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,520,874.13 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$22,081,395.97 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,602,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU23 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,421,900.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,807,090.18 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,228,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU56 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,896,950.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,337,883.60 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,234,833.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU64 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,062,238.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$64,406,248.81 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$69,468,486.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU72 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,508,843.85 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,264,285.04 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,773,128.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VU98 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,352,315.93 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$44,431,076.35 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$52,783,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUA5 | COUNTRYWIDE HOME LOANS, INC | 70 | \$13,809,243.27 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$26,507,338.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$40,316,581.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUB3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,498,868.02 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,435,622.49 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,934,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUC1 | COUNTRYWIDE HOME | 60 | \$7,656,385.82 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 375 | \$68,907,762.18 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$76,564,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUD9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,081,525.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,095,897.21 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,177,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUE7 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,950,211.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,050,578.06 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,000,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUG2 | | COUNTRYWIDE HOME LOANS, INC | 163 | \$20,564,871.62 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$14,440,628.04 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$35,005,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUH0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,988,226.55 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,014,512.78 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,002,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUJ6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,086,776.83 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,917,897.97 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,004,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUK3 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$26,993,104.97 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,010,679.50 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,003,784.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUL1 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,148,062.25 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,854,275.05 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,002,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUM9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,455,297.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,742,904.14 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,198,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUN7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,200,056.76 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,581,680.93 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,781,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUP2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,792,448.88 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,752,327.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,544,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUQ0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,319,335.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,530,292.35 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,849,627.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUT4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$995,822.25 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,617,777.99 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,613,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUU1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,096,227.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,905,121.67 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,001,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUV9 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$17,147,692.91 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,854,180.49 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,001,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUX5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,289,067.52 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,941,869.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,230,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VUZ0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,126,647.40 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,977,743.33 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,104,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV22 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$6,228,144.01 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$13,992,443.32 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$20,220,587.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV30 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,542,004.68 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,203,879.67 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$16,745,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV48 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,679,689.23 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,224,477.01 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,904,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV55 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,655,584.17 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,924,616.48 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,580,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV63 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,793,643.11 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,688,983.72 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,482,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VV97 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,642,314.91 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$56,896,823.43 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$68,539,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVA4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,610,641.14 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,513,141.35 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,123,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVB2 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,068,110.14 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,933,770.41 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$40,001,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVD8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,768,556.72 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,404,641.83 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,173,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVE6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,924,886.43 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,060,854.68 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,985,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVF3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,432,623.74 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,694,636.52 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,127,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VVG1 | COUNTRYWIDE HOME LOANS, INC | 81 | \$9,784,756.08 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,371,762.97 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,156,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVH9 | COUNTRYWIDE HOME LOANS, INC | 197 | \$24,455,740.56 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$29,425,310.36 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$53,881,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVJ5 | COUNTRYWIDE HOME LOANS, INC | 180 | \$21,867,332.69 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$36,718,352.44 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$58,585,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVK2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,065,902.52 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,206,971.23 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,272,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVL0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,932,572.70 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,719,425.58 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,651,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVN6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,687,856.49 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,380,124.79 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,067,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVP1 | COUNTRYWIDE HOME LOANS, INC | 133 | \$18,052,971.45 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$39,440,827.76 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$57,493,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVQ9 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,088,934.78 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$19,741,370.85 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,830,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVR7 | COUNTRYWIDE HOME LOANS, INC | 72 | \$5,253,779.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$11,528,218.12 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$16,781,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VVS5 | COUNTRYWIDE HOME LOANS, INC | 81 | \$7,919,968.71 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$20,039,716.15 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$27,959,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVT3 | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,409,693.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$24,537,928.10 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$34,947,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVU0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,779,859.30 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,756,528.42 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$38,536,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVV8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,202,823.06 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,766,562.63 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,969,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWW6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,602,447.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,450,760.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,053,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVY2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,870,367.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$27,786,690.07 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$35,657,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VVZ9 | COUNTRYWIDE HOME LOANS, INC | 91 | \$18,360,244.20 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$92,937,107.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$111,297,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW21 | COUNTRYWIDE HOME LOANS, INC | 70 | \$11,898,713.78 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,102,268.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,000,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW39 | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,132,935.44 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,868,091.74 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,001,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VW47 | COUNTRYWIDE HOME | 42 | \$10,991,380.70 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 51 | \$14,011,411.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,002,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWA3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,973,529.10 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$26,152,235.27 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,125,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWD7 | | COUNTRYWIDE HOME LOANS, INC | 141 | \$15,059,707.58 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,942,222.99 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$20,001,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWE5 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$14,525,499.83 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,477,632.58 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,003,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWF2 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$16,362,319.59 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,645,629.06 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,007,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWG0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,816,381.09 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,187,598.48 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,003,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWH8 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$13,927,525.50 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,073,236.01 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,000,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWJ4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,345,441.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,659,382.62 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,004,823.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWK1 | | COUNTRYWIDE HOME LOANS, INC | 180 | \$19,167,125.79 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,834,188.46 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$30,001,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWL9 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$20,376,382.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$14,626,460.42 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,002,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWM7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,043,228.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,961,143.55 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,004,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWN5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,985,416.54 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,017,860.97 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,003,277.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWP0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,977,505.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,027,850.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,005,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWQ8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,237,125.07 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,763,217.42 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWR6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,928,792.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,077,835.32 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,006,627.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWS4 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,646,804.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,363,208.12 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,010,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWT2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,654,467.78 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,351,399.32 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,005,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWU9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,035,996.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$18,965,203.82 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,001,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VWX3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,726,723.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,274,977.94 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$20,001,700.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VWY1 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,793,591.12 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,208,425.32 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,002,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VWZ8 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$13,006,078.22 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,998,255.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,004,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX46 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,654,735.20 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,855,353.34 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,510,088.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX53 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,787,297.30 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,853,856.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,641,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX61 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,872,093.10 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,993,488.53 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,865,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX79 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$5,753,870.51 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$7,256,081.80 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$13,009,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX87 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,583,684.47 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,678,113.81 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,261,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VX95 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,362,413.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,893,221.84 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,255,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403VXA2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,545,500.35 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,902,639.53 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,448,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXB0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,726,134.27 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,149,980.06 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,876,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXC8 | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,668,206.71 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,459,122.65 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$31,127,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXD6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,898,765.15 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,045,352.07 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,944,117.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXE4 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,686,774.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$35,461,346.50 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$46,148,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXF1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,604,549.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,223,977.31 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,828,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXG9 | COUNTRYWIDE HOME LOANS, INC | 83 | \$18,268,876.24 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 525 | \$119,637,776.22 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$137,906,652.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXH7 | COUNTRYWIDE HOME LOANS, INC | 86 | \$14,932,156.24 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,038,329.17 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$38,970,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXK0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,386,583.12 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$49,889,688.28 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$58,276,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXL8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,031,071.98 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$30,764,043.31 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,795,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXM6 | COUNTRYWIDE HOME LOANS, INC | 164 | \$26,400,812.74 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,602,031.85 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$40,002,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXN4 | Unavailable | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXP9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,823,899.67 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,667,663.32 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,491,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXQ7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,749,358.46 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,431,405.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,180,764.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXR5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,502,775.47 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,916,554.08 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,419,329.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXS3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,114,410.29 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,931,075.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,045,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXT1 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,569,425.77 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,236,287.84 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,805,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXU8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,167,744.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,762,746.37 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,930,490.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXV6 | COUNTRYWIDE HOME LOANS, INC | 149 | \$19,950,581.38 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,050,937.73 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$35,001,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXW4 | COUNTRYWIDE HOME LOANS, INC | 140 | \$23,091,758.28 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,910,032.49 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$35,001,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXX2 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,774,957.85 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,225,191.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXY0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$7,168,986.25 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,319,452.85 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$16,488,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VXZ7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,204,245.28 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,522,778.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,727,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY29 | | COUNTRYWIDE HOME LOANS, INC | 149 | \$19,573,204.76 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,426,873.41 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY37 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$12,509,667.10 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,494,689.58 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,004,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY45 | | COUNTRYWIDE HOME LOANS, INC | 182 | \$27,937,253.42 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$22,066,745.67 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,003,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY60 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$15,559,805.21 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,442,456.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,002,261.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY78 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$14,289,200.51 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,714,082.25 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,003,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VY86 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,574,061.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,426,934.39 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,000,995.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VY94 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,472,988.87 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,531,814.39 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,004,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYA1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,272,665.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,994,719.78 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,267,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYB9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$5,908,020.13 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$8,646,668.23 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$14,554,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYC7 | COUNTRYWIDE HOME LOANS, INC | 64 | \$5,619,197.27 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,599,525.16 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,218,722.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYD5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,227,600.86 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,333,881.32 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,561,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYE3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,459,285.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,905,169.22 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,364,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYF0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,425,223.15 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,537,711.23 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,962,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYG8 | COUNTRYWIDE HOME LOANS, INC | 196 | \$12,366,428.37 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$15,592,308.24 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$27,958,736.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYH6 | COUNTRYWIDE HOME LOANS, INC | 105 | \$10,292,592.46 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$15,889,205.17 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$26,181,797.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VYJ2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,390,189.48 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,442,740.59 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$21,832,930.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYK9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,427,622.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,401,168.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$29,828,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYL7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,331,869.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,924,349.78 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$22,256,218.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYM5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,248,956.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,104,965.52 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,353,921.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYN3 | COUNTRYWIDE HOME LOANS, INC | 98 | \$8,511,155.64 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,849,170.82 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$14,360,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYP8 | COUNTRYWIDE HOME LOANS, INC | 103 | \$15,978,754.69 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$27,607,885.25 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$43,586,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYQ6 | COUNTRYWIDE HOME LOANS, INC | 121 | \$8,176,397.92 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$10,208,965.48 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$18,385,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYR4 | COUNTRYWIDE HOME LOANS, INC | 117 | \$11,528,016.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$16,983,167.95 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$28,511,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYS2 | COUNTRYWIDE HOME LOANS, INC | 164 | \$21,378,505.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$33,818,727.58 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$55,197,232.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYT0 | COUNTRYWIDE HOME | 175 | \$36,917,948.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 318 | \$70,806,257.10 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$107,724,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYU7 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$28,294,579.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 497 | \$114,319,832.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$142,614,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYV5 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$27,336,844.60 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$28,516,684.69 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$55,853,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYW3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,690,551.17 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,620,256.48 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,310,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYX1 | | COUNTRYWIDE HOME LOANS, INC | 239 | \$27,054,307.21 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 509 | \$90,467,251.60 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 748 | \$117,521,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYY9 | | COUNTRYWIDE HOME LOANS, INC | 250 | \$29,457,912.43 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,543,942.90 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$40,001,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VYZ6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$21,494,694.16 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,507,529.19 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,002,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ28 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,431,020.34 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,570,872.57 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,001,892.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ36 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,444,238.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ44 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,654,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VZ69 | COUNTRYWIDE HOME LOANS, INC | 108 | \$22,056,421.23 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,948,258.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,004,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZ93 | Unavailable | 4 | \$332,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$332,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZC6 | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,599,176.58 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$6,849,024.63 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$9,448,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZE2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,195,555.57 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,155,427.91 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,350,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZH5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,748,385.01 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,630,317.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,378,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZK8 | COUNTRYWIDE HOME LOANS, INC | 54 | \$14,221,607.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$42,871,752.42 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$57,093,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZL6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$7,249,684.08 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,480,081.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$18,729,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZM4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,662,219.92 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,454,411.22 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,116,631.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZQ5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,269,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,695,623.26 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,965,476.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZS1 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,713,588.47 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$10,287,706.25 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,001,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZT9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,638,032.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$31,489,131.80 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$39,127,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZU6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,050,930.14 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,370,002.96 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,420,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZV4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,453,476.17 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,482,685.01 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,936,161.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZW2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,979,355.44 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,467,337.66 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,446,693.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZX0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,468,089.07 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,516.68 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,262,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZY8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,645,447.27 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,821,388.24 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,466,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VZZ5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,104,619.40 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,730,269.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,834,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA23 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,700,920.68 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,407,669.40 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,108,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA31 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,936,674.89 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,818,726.84 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$5,755,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA49 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,043,602.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$36,542,507.46 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,586,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA56 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,522,775.29 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$44,938,054.05 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,460,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA64 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,772,230.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,796,666.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,568,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA72 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,198,085.94 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,590,836.95 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,788,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WA98 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,780,936.93 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$31,707,542.44 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,488,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAC1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$477,792.03 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,936,458.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,414,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAD9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$615,497.89 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$951,119.18 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,566,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAE7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$471,536.49 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$755,869.12 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAF4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$485,602.52 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,116,069.45 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,601,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAJ6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$40,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,322,976.37 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,362,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAL1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,254,710.02 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,042,070.01 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,296,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAN7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$1,906,992.19 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,573,420.25 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,480,412.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAP2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,664,436.68 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,551,543.58 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,215,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAQ0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,000,224.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,166,651.78 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$18,166,876.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAR8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,576,122.82 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$24,375,198.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,951,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAS6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,180,637.24 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$9,081,316.98 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,261,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAT4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,085,778.74 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$10,097,200.05 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,182,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAU1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,531,788.17 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,070,227.06 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,602,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAV9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,017,475.03 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,321,593.26 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,339,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WAZ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$240,001.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,523,642.11 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,763,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB30 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,007,128.97 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$7,202,070.09 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$10,209,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB55 | COUNTRYWIDE HOME LOANS, INC | 3 | \$683,347.91 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,706,991.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,390,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB89 | COUNTRYWIDE HOME LOANS, INC | 4 | \$288,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,662,136.87 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,950,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WB97 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,128,368.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,736,070.23 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,864,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBA4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,176,377.06 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,831,119.35 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,007,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBB2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,537,467.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,170,684.64 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,708,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBC0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,266,944.75 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,819,774.57 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,086,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBD8 | COUNTRYWIDE HOME | 17 | \$2,998,765.95 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 8 | \$1,753,349.99 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,752,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBE6 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$29,870,631.71 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,471,354.21 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$52,341,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBL0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$712,077.28 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,616,769.94 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,328,847.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBN6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,502,572.25 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,588,235.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,090,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBU0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$543,027.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,921,698.66 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,464,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBV8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$444,777.04 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,275,222.11 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,719,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBX4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$774,680.17 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,247,719.27 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,022,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBY2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,129,419.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,004,268.83 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,133,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WBZ9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,008,774.88 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,303,116.32 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,311,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCA3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,172,575.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$12,584,211.24 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,756,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCB1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,567,555.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,922,646.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,490,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCC9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,923,834.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,839,816.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,763,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WCD7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,496,824.80 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$47,972,040.78 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$58,468,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEL7 | | BANK OF AMERICA NA | 91 | \$20,417,393.51 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,947,565.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,364,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEM5 | | BANK OF AMERICA NA | 48 | \$6,256,051.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,444,892.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,700,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEN3 | | BANK OF AMERICA NA | 28 | \$1,884,381.01 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$498,065.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,382,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEP8 | | BANK OF AMERICA NA | 24 | \$2,375,117.19 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$504,496.46 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,879,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF93 | | BANK OF AMERICA NA | 30 | \$3,315,370.97 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,220,021.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,535,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFX0 | | BANK OF AMERICA NA | 43 | \$3,936,022.22 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$834,048.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,770,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFY8 | | BANK OF AMERICA NA | 38 | \$3,231,820.66 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$982,599.40 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,214,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WGA9 | BANK OF AMERICA NA | 26 | \$1,663,803.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$274,340.02 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,938,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGB7 | BANK OF AMERICA NA | 34 | \$4,914,510.91 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,150.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,381,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGG6 | Unavailable | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ24 | Unavailable | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ32 | RBMG INC | 2 | \$409,709.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,307,543.86 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,717,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ57 | Unavailable | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ65 | RBMG INC | 2 | \$383,424.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$53,410,023.07 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$53,793,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ73 | Unavailable | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WJ81 | Unavailable | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKA4 | Unavailable | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKB2 | Unavailable | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKC0 | RBMG INC | 1 | \$91,506.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,995,690.40 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,087,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKD8 | Unavailable | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKE6 | RBMG INC | 1 | \$60,445.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$5,261,538.40 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,321,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKF3 | | Unavailable | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKJ5 | | RBMG INC | 1 | \$135,004.52 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,292,504.48 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,427,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKK2 | | RBMG INC | 3 | \$897,875.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$32,387,489.10 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$33,285,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WKL0 | | RBMG INC | 1 | \$218,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,044,235.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,262,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2A2 | | WASHINGTON MUTUAL BANK | 4 | \$444,751.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,245,592.72 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,231,689.72 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,922,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2B0 | | WASHINGTON MUTUAL BANK | 2 | \$230,600.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,438,284.13 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,786,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2C8 | | WASHINGTON MUTUAL BANK | 4 | \$471,145.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,886,498.42 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,039,297.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,396,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2D6 | | WASHINGTON MUTUAL BANK | 2 | \$263,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$697,500.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,370,551.05 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,331,551.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403X2E4 | | WASHINGTON MUTUAL BANK | 5 | \$708,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,071,893.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,060,720.83 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,840,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2F1 | | WASHINGTON MUTUAL BANK | 5 | \$306,390.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,275,659.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,139,518.15 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,721,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2G9 | | WASHINGTON MUTUAL BANK | 11 | \$692,400.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,292,775.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,273,674.14 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,258,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2H7 | | WASHINGTON MUTUAL BANK | 4 | \$242,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$658,868.36 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,042,700.11 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,944,318.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2J3 | | WASHINGTON MUTUAL BANK | 2 | \$200,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,581,335.93 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,360,553.40 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,141,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2K0 | | WASHINGTON MUTUAL BANK | 9 | \$892,675.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,678,857.63 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,633,984.15 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,205,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2L8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$529,432.44 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,497,625.69 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,027,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403X2M6 | | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,097,528.51 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,042,961.80 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,557,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2N4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$802,670.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,324,177.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,126,847.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2Q7 | | WASHINGTON MUTUAL BANK | 5 | \$992,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,517,415.81 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,974,095.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,483,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2R5 | | WASHINGTON MUTUAL BANK | 6 | \$1,102,066.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,911,644.26 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,345,306.62 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,359,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2S3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,307.06 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,762,845.77 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,780,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X2T1 | | WASHINGTON MUTUAL BANK | 15 | \$2,105,798.96 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$10,579,955.13 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,482,832.91 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,168,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XNR2 | | Unavailable | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XNS0 | | Unavailable | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XQV0 | | Unavailable | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XS22 | Unavailable | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS30 | Unavailable | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS48 | Unavailable | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS55 | Unavailable | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS63 | Unavailable | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS71 | Unavailable | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XS72 | Unavailable | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XSZ9 | Unavailable | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTN5 | WASHINGTON MUTUAL BANK | 16 | \$2,934,333.44 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,559.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,313,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTP0 | WASHINGTON MUTUAL BANK | 21 | \$2,995,087.73 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,009,625.30 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,004,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWN1 | Unavailable | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWP6 | Unavailable | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWQ4 | Unavailable | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWR2 | Unavailable | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XZ24 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,523,368.68 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,703,339.30 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,226,707.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ32 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,328,280.51 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,201,628.50 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,529,909.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ40 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ57 | WASHINGTON MUTUAL BANK, FA | 67 | \$12,495,786.93 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,877,606.59 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,373,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ65 | WASHINGTON MUTUAL BANK, FA | 116 | \$18,745,948.58 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,294,313.59 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$26,040,262.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZ73 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,892,669.42 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,688,829.75 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,581,499.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZK4 | WASHINGTON MUTUAL BANK | 10 | \$633,269.45 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,266,049.28 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,291,689.34 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,191,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZL2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,704,833.90 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,253,532.05 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,958,365.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZM0 | WASHINGTON MUTUAL BANK | 11 | \$2,101,590.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$12,786,624.95 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,609,484.75 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$26,497,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZN8 | | WASHINGTON MUTUAL BANK | 3 | \$300,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,360,170.41 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,566,240.37 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,226,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZP3 | | WASHINGTON MUTUAL BANK | 15 | \$1,471,910.37 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,538,479.48 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,155,687.37 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,166,077.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZQ1 | | WASHINGTON MUTUAL BANK | 4 | \$386,862.24 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$732,124.69 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,451.86 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,087,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZR9 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,037,332.80 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,363,682.08 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,401,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZS7 | | WASHINGTON MUTUAL BANK | 6 | \$1,050,803.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,877,263.74 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,396,702.18 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,324,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZT5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$501,930.77 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,678,278.63 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,180,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZV0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,954,957.94 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,984,215.57 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,939,173.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XZW8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,980,952.38 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$695,487.31 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,676,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZX6 | | WASHINGTON MUTUAL BANK, FA | 72 | \$14,180,507.28 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,507,514.11 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,688,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZY4 | | WASHINGTON MUTUAL BANK, FA | 68 | \$13,061,451.81 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,430,299.37 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,491,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZZ1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,917.76 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,968,629.66 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,326,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2A0 | | INDYMAC BANK, FSB | 58 | \$11,269,145.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,736,613.13 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,005,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2B8 | | INDYMAC BANK, FSB | 33 | \$7,289,746.49 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,718,938.19 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,008,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2C6 | | INDYMAC BANK, FSB | 23 | \$4,806,038.97 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,195,542.71 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,001,581.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2D4 | | INDYMAC BANK, FSB | 41 | \$7,916,079.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,094,729.97 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,010,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2E2 | | INDYMAC BANK, FSB | 13 | \$1,981,760.95 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,024,505.64 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,006,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2F9 | | INDYMAC BANK, FSB | 10 | \$2,028,697.16 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,975,650.01 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,004,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2K8 | | INDYMAC BANK, FSB | 27 | \$5,115,762.58 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$20,308,234.77 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,423,997.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y2L6 | INDYMAC BANK, FSB | 3 | \$462,106.81 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,963,202.54 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,425,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2M4 | INDYMAC BANK, FSB | 1 | \$271,446.62 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$720,499.28 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$991,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2P7 | INDYMAC BANK, FSB | 21 | \$3,163,080.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,486,105.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,649,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Q5 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,168,360.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2R3 | INDYMAC BANK, FSB | 58 | \$12,713,106.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,927,858.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,640,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2S1 | INDYMAC BANK, FSB | 7 | \$1,489,295.67 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$700,687.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,189,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2T9 | INDYMAC BANK, FSB | 26 | \$5,334,695.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,047,877.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,382,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2V4 | INDYMAC BANK, FSB | 17 | \$1,441,372.70 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$632,450.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,073,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3A9 | INDYMAC BANK, FSB | 4 | \$626,524.32 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,163,363.81 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,789,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3B7 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,650,980.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3D3 | INDYMAC BANK, FSB | 2 | \$432,615.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,852,940.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,285,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3F8 | INDYMAC BANK, FSB | 12 | \$941,736.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$651,700.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,593,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4Q3 | | Unavailable | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4U4 | | Unavailable | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4V2 | | Unavailable | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBR3 | | Unavailable | 3 | \$205,316.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$205,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD83 | | COMMERCIAL FEDERAL BANK | 5 | \$759,700.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,094,926.77 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,854,626.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YD91 | | COMMERCIAL FEDERAL BANK | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFY4 | | GMAC MORTGAGE CORPORATION | 20 | \$1,295,327.95 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$620,189.15 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,915,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG31 | | GMAC MORTGAGE CORPORATION | 91 | \$6,049,303.82 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,346,538.09 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,395,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG49 | | GMAC MORTGAGE CORPORATION | 86 | \$5,724,016.39 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,478,986.82 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,203,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG56 | | GMAC MORTGAGE CORPORATION | 4 | \$688,654.29 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$803,016.16 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG64 | | GMAC MORTGAGE CORPORATION | 105 | \$21,013,646.67 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$11,427,017.83 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,440,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG72 | | GMAC MORTGAGE CORPORATION | 94 | \$16,499,104.79 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,502,054.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,001,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YG80 | | GMAC MORTGAGE CORPORATION | 26 | \$3,306,583.03 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,345,747.63 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,652,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGU1 | | GMAC MORTGAGE CORPORATION | 140 | \$13,980,222.86 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,636,318.91 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,616,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YGZ0 | | GMAC MORTGAGE CORPORATION | 57 | \$10,465,802.89 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,280,653.50 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,746,456.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH22 | | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$15,189,010.14 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$251,888.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$15,440,899.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH30 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH55 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH63 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,375,505.72 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,840.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,457,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH71 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YH89 | | FIRST HORIZON HOME | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YH97 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,159,634.94 | 88.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$671,143.07 | 11.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,830,778.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHA4 | | GMAC MORTGAGE CORPORATION | 123 | \$24,557,029.74 | 71.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$9,667,051.51 | 28.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$34,224,081.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHB2 | | GMAC MORTGAGE CORPORATION | 84 | \$15,898,857.87 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$7,878,988.45 | 33.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$23,777,846.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHC0 | | GMAC MORTGAGE CORPORATION | 94 | \$17,816,965.93 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$16,373,437.90 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$34,190,403.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHD8 | | GMAC MORTGAGE CORPORATION | 89 | \$15,593,867.84 | 45.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$18,991,292.13 | 54.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$34,585,159.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHE6 | | GMAC MORTGAGE CORPORATION | 106 | \$19,302,404.46 | 55.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$15,299,058.42 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$34,601,462.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHF3 | | GMAC MORTGAGE CORPORATION | 90 | \$15,981,108.96 | 48.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$16,865,687.37 | 51.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$32,846,796.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHG1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,847,697.84 | 33.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$9,458,731.07 | 66.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$14,306,428.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403YHZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$37,997,335.13 | 95.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,665,367.51 | 4.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 375 | \$39,662,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJA2 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$17,864,475.50 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,275,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YJB0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,912,736.74 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,676.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,934,413.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YM83 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,126,356.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$161,111.35 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YM91 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,823,975.19 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,342.58 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,317.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNA7 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$8,932,995.06 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,509,585.28 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$14,442,580.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNC3 | | WACHOVIA MORTGAGE CORPORATION | 141 | \$13,931,997.15 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,364,088.32 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,296,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YND1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,956,465.58 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$929,340.52 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,885,806.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNE9 | | WACHOVIA MORTGAGE CORPORATION | 195 | \$25,282,673.09 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,507,329.20 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$33,790,002.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YNG4 | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,374,751.51 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,556,157.98 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$31,930,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNH2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,502,241.82 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,088,484.53 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,590,726.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNJ8 | WACHOVIA MORTGAGE CORPORATION | 311 | \$70,156,393.05 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$25,905,529.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$96,061,922.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNL3 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,738,711.78 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$890,300.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,629,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNN9 | WACHOVIA MORTGAGE CORPORATION | 11 | \$808,006.97 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$323,758.98 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,131,765.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNP4 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,550.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,290.54 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,283,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNQ2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,793,134.42 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$940,006.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,733,141.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNR0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,747,345.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$837,280.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$2,584,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNT6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,362,654.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,400,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNU3 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$15,483,046.54 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,517,416.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,000,462.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNV1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,331,832.55 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,635,490.08 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,967,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNW9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$949,765.24 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,242,338.11 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,192,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPN7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,451,200.67 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,219,853.79 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,671,054.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPP2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,455,768.23 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,870,797.76 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,326,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPQ0 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$8,120,829.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,926.82 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,708,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPR8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,369,922.16 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,421,730.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,791,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ89 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$16,489,614.89 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,095,163.72 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,584,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ97 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,812,678.94 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,046,269.45 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,858,948.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRA3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$684,255.58 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,889.25 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,431,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRB1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,101,101.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,724,402.34 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,825,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRD7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$921,800.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$920,200.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRE5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,342,859.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,655.30 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,964,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRF2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,194,471.99 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,948,166.93 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,142,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRG0 | | WACHOVIA MORTGAGE | 10 | \$1,816,107.11 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$190,956.68 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,007,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT29 | | SUNTRUST MORTGAGE INC | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT37 | | SUNTRUST MORTGAGE INC | 35 | \$3,826,904.07 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,480.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,952,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT45 | | SUNTRUST MORTGAGE INC | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT60 | | SUNTRUST MORTGAGE INC | 60 | \$3,826,630.31 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,250,836.78 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,077,467.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT78 | | SUNTRUST MORTGAGE INC | 71 | \$7,850,219.46 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,789,295.81 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,639,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT86 | | SUNTRUST MORTGAGE INC | 20 | \$4,679,388.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,040,082.26 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,719,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YT94 | | SUNTRUST MORTGAGE INC | 17 | \$2,052,345.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,668,215.56 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,720,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTJ2 | | SUNTRUST MORTGAGE INC | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTK9 | | SUNTRUST MORTGAGE INC | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTL7 | | SUNTRUST | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE INC | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTM5 | | SUNTRUST MORTGAGE INC | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTN3 | | SUNTRUST MORTGAGE INC | 64 | \$7,427,561.11 | 97.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$215,787.01 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,643,348.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTP8 | | SUNTRUST MORTGAGE INC | 44 | \$8,404,744.49 | 91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$831,687.73 | 9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,236,432.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTQ6 | | SUNTRUST MORTGAGE INC | 60 | \$11,973,248.31 | 98.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$191,487.23 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,164,735.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTR4 | | SUNTRUST MORTGAGE INC | 54 | \$12,612,321.64 | 96.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$469,959.34 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$13,082,280.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTS2 | | SUNTRUST MORTGAGE INC | 77 | \$16,796,432.34 | 99.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$160,981.07 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$16,957,413.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTT0 | | SUNTRUST MORTGAGE INC | 64 | \$13,171,832.15 | 89.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,551,629.71 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$14,723,461.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTU7 | | SUNTRUST MORTGAGE INC | 88 | \$5,970,149.02 | 98.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$79,836.46 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$6,049,985.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403YTV5 | | SUNTRUST MORTGAGE INC | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YTW3 | SUNTRUST MORTGAGE INC | 92 | \$10,794,874.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,188.20 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,264,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTX1 | SUNTRUST MORTGAGE INC | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTY9 | SUNTRUST MORTGAGE INC | 72 | \$15,216,668.71 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,206,454.56 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,423,123.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YTZ6 | SUNTRUST MORTGAGE INC | 58 | \$12,405,114.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,868,881.26 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,273,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUA9 | SUNTRUST MORTGAGE INC | 11 | \$1,321,610.51 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,670,952.46 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,992,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUB7 | SUNTRUST MORTGAGE INC | 22 | \$2,485,757.13 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,011,533.21 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,497,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUC5 | SUNTRUST MORTGAGE INC | 8 | \$995,814.44 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,651,146.19 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,646,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUD3 | SUNTRUST MORTGAGE INC | 33 | \$6,460,720.69 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,841,281.76 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,302,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUE1 | SUNTRUST MORTGAGE INC | 21 | \$4,386,426.15 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,941,971.41 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,328,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUF8 | SUNTRUST MORTGAGE INC | 41 | \$8,960,174.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$9,757,034.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,717,209.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUG6 | | SUNTRUST MORTGAGE INC | 11 | \$2,590,725.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,093,861.35 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,684,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUH4 | | SUNTRUST MORTGAGE INC | 45 | \$10,463,697.27 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,052,395.33 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,516,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUJ0 | | SUNTRUST MORTGAGE INC | 14 | \$3,155,015.16 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,475,099.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,630,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUK7 | | SUNTRUST MORTGAGE INC | 34 | \$3,999,847.91 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,297,780.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,297,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUL5 | | SUNTRUST MORTGAGE INC | 28 | \$6,412,377.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,272,919.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,685,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUM3 | | Unavailable | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUN1 | | SUNTRUST MORTGAGE INC | 14 | \$1,864,702.75 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,346,423.57 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,211,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YUQ4 | | SUNTRUST MORTGAGE INC | 14 | \$1,854,129.41 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,224,062.55 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,078,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YVX8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,603,052.70 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,392,035.71 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,995,088.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YVY6 | | WASHINGTON MUTUAL BANK | 3 | \$339,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,979,736.49 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,944,130.57 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,389,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YVZ3 | | WASHINGTON MUTUAL BANK | 4 | \$412,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,218,719.39 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,728,461.57 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,360,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YZ71 | | INDYMAC BANK, FSB | 22 | \$4,202,240.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,802,803.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,005,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YZ89 | | INDYMAC BANK, FSB | 16 | \$3,211,752.45 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,788,502.93 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,000,255.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A4Q4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,019.82 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,409,950.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A4R2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,190,131.99 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,810,146.78 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,000,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A4S0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,458,787.50 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,542,003.40 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,000,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A4T8 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,870,248.19 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,130,656.47 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A4V3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,895,720.80 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,103,800.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,999,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4W1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,123,185.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,035,739.17 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,158,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4X9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,375,657.99 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,624,249.62 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,999,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A4Z4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,739,417.43 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,999,417.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5A8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,549,671.71 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,450,434.47 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,106.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5B6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,154,488.45 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,845,551.10 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,000,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5C4 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,290,375.19 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,638.90 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,001,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5D2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,501,521.60 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,915,650.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,417,171.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5E0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,499,593.72 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$502,400.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,001,993.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5F7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,404,110.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,594,050.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,998,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5G5 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,286,506.97 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,714,400.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5H3 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,267,856.92 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,731,973.11 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,999,830.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5J9 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,255,700.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,246,600.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,502,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5K6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$120,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,271,200.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,391,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5M2 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,993,401.19 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,007,126.39 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,000,527.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5P5 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,234,839.45 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$387,050.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,621,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Q3 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$552,300.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,449,200.14 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,001,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5R1 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,860,950.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,140,317.97 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,001,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5T7 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$4,995,429.81 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,005,632.50 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,001,062.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A5W0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,200,060.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,500,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG81 | SUNTRUST MORTGAGE INC | 25 | \$2,417,578.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,644,974.91 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,062,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AG99 | SUNTRUST MORTGAGE INC | 3 | \$291,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,211,876.81 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,502,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH23 | SUNTRUST MORTGAGE INC | 8 | \$1,484,147.48 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,029,534.43 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,513,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHA5 | SUNTRUST MORTGAGE INC | 33 | \$4,267,735.83 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,877,779.25 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,145,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHB3 | SUNTRUST MORTGAGE INC | 18 | \$2,348,667.62 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,923,380.36 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,272,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHC1 | SUNTRUST MORTGAGE INC | 3 | \$367,180.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,725,195.83 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,092,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHD9 | SUNTRUST MORTGAGE INC | 5 | \$740,750.79 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,871,255.54 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,612,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHE7 | SUNTRUST MORTGAGE INC | 3 | \$555,490.66 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,082,134.06 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,637,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AHF4 | SUNTRUST MORTGAGE INC | 6 | \$1,632,228.61 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,534,161.27 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,166,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHG2 | SUNTRUST MORTGAGE INC | 9 | \$2,152,252.68 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,037,081.42 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,189,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHH0 | SUNTRUST MORTGAGE INC | 10 | \$1,820,175.44 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,150,761.19 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,970,936.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHJ6 | SUNTRUST MORTGAGE INC | 11 | \$2,052,381.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,961,380.30 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,013,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHK3 | SUNTRUST MORTGAGE INC | 37 | \$7,037,325.27 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,738,235.94 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,775,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHL1 | SUNTRUST MORTGAGE INC | 8 | \$1,076,814.82 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$788,462.64 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,865,277.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHM9 | SUNTRUST MORTGAGE INC | 6 | \$1,241,858.72 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,247,628.40 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,489,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHN7 | SUNTRUST MORTGAGE INC | 8 | \$1,584,284.13 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,993,145.08 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,577,429.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHP2 | SUNTRUST MORTGAGE INC | 5 | \$1,024,968.30 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,898,379.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,923,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHR8 | SUNTRUST | 22 | \$5,435,505.89 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 71 | \$19,427,474.45 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,862,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHS6 | | SUNTRUST MORTGAGE INC | 10 | \$2,400,340.54 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,571,567.11 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,971,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHU1 | | SUNTRUST MORTGAGE INC | 14 | \$3,009,563.58 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,457,962.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,467,526.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHV9 | | SUNTRUST MORTGAGE INC | 7 | \$942,019.82 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,401,640.66 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,343,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHW7 | | SUNTRUST MORTGAGE INC | 24 | \$5,223,068.72 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,524,062.65 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,747,131.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHX5 | | SUNTRUST MORTGAGE INC | 14 | \$1,672,253.11 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,801,904.85 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,474,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHY3 | | SUNTRUST MORTGAGE INC | 23 | \$3,289,452.04 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,856,026.80 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,145,478.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AHZ0 | | SUNTRUST MORTGAGE INC | 17 | \$3,219,498.50 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,417,205.91 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,636,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALF9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$219,777.68 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,780,420.36 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALG7 | | UNIVERSAL | 30 | \$3,263,814.92 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$3,736,084.91 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,999,899.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALH5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$644,700.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,370,650.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALJ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,781.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,576,207.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,091,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALL6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$509,023.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,794,409.54 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,303,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$968,424.11 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,613,663.72 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,582,087.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ANNO | | Unavailable | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APD0 | | RBC MORTGAGE COMPANY | 4 | \$749,050.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,033.97 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,022,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APE8 | | RBC MORTGAGE COMPANY | 6 | \$859,665.37 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$664,206.77 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,523,872.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APF5 | | RBC MORTGAGE COMPANY | 3 | \$617,413.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,484,324.77 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,101,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404APJ7 | RBC MORTGAGE COMPANY | 4 | \$717,432.24 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,795.31 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,038,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APL2 | RBC MORTGAGE COMPANY | 9 | \$1,459,600.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,208,200.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APM0 | RBC MORTGAGE COMPANY | 3 | \$604,000.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$813,735.41 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,417,735.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APQ1 | RBC MORTGAGE COMPANY | 4 | \$826,450.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,297,000.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,123,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APR9 | RBC MORTGAGE COMPANY | 3 | \$607,275.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$562,500.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,169,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR22 | UNION PLANTERS BANK NA | 2 | \$299,785.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,798,569.60 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,098,355.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR30 | UNION PLANTERS BANK NA | 20 | \$2,459,982.75 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$878,389.33 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,338,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR63 | Unavailable | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARN6 | UNION PLANTERS BANK NA | 1 | \$322,171.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$22,408,795.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,730,966.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARP1 | UNION PLANTERS BANK NA | 2 | \$405,741.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,459,120.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$16,864,861.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARQ9 | | UNION PLANTERS BANK NA | 61 | \$11,974,177.85 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,377,669.99 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,351,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARR7 | | Unavailable | 50 | \$3,175,978.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,175,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARS5 | | Unavailable | 59 | \$3,757,561.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,757,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ART3 | | Unavailable | 57 | \$8,515,666.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,515,666.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARU0 | | UNION PLANTERS BANK NA | 56 | \$11,206,611.38 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,824,236.76 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,030,848.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARV8 | | UNION PLANTERS BANK NA | 2 | \$309,840.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,683,912.58 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,993,752.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,280,375.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,280,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,860,156.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,860,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,906,069.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,906,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,724,938.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,724,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2M3 | | | 10 | \$1,650,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 10 | \$1,650,863.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B2N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,232,705.58 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$765,200.00 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,997,905.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B2P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,593,563.49 | 51.51% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,383,523.47 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,977,086.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,251,336.58 | 92.81% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$717,187.86 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,968,524.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,984,599.09 | 89.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$352,650.00 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$3,337,249.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B2Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,809,171.03 | 90.62% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,200.00 | 9.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,996,371.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B3A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,367,534.54 | 87.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$637,710.20 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,005,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4H2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4L3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4P4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4Q2 | | BISHOPS GATE RESIDENTIAL | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B4Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,609,691.82 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,478,422.14 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,088,113.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,860,903.03 | 79.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,072,801.08 | 20.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,933,704.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,618,072.68 | 78.65% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$981,955.00 | 21.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,600,027.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$485,442.00 | 47.34% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$540,000.00 | 52.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,025,442.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCA8 | | RBC MORTGAGE COMPANY | 7 | \$1,287,066.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,448.26 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,529,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCC4 | | RBC MORTGAGE COMPANY | 10 | \$2,276,812.04 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$469,385.37 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,746,197.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCD2 | | RBC MORTGAGE COMPANY | 14 | \$2,608,686.96 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,668,663.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,277,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCE0 | | RBC MORTGAGE COMPANY | 19 | \$3,902,120.23 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,408,303.87 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,310,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCG5 | | RBC MORTGAGE COMPANY | 37 | \$6,508,735.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,771,365.90 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,280,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCH3 | | RBC MORTGAGE COMPANY | 29 | \$5,669,569.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,661,200.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,330,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCJ9 | | RBC MORTGAGE COMPANY | 6 | \$1,152,074.68 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$647,343.04 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,799,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCK6 | | RBC MORTGAGE COMPANY | 25 | \$4,688,740.54 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,507,407.48 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,196,148.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCL4 | | RBC MORTGAGE COMPANY | 4 | \$834,438.35 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$505,228.53 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,666.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BCM2 | RBC MORTGAGE COMPANY | 19 | \$3,298,278.31 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,098,335.86 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,396,614.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCN0 | RBC MORTGAGE COMPANY | 25 | \$4,317,070.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,228,937.20 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,546,007.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCP5 | RBC MORTGAGE COMPANY | 21 | \$3,328,300.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,179,000.00 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,507,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCR1 | RBC MORTGAGE COMPANY | 42 | \$6,872,244.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,785,446.37 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,657,690.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCW0 | RBC MORTGAGE COMPANY | 44 | \$8,673,364.43 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,017,350.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,690,714.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BD82 | CITIMORTGAGE, INC | 14 | \$1,456,730.51 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$857,925.24 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,314,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDV1 | CITY BANK | 8 | \$1,944,883.67 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,343,535.43 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,288,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDW9 | CITY BANK | 4 | \$1,099,677.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$939,038.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,038,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF23 | WASHINGTON MUTUAL BANK | 18 | \$1,212,400.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,800.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,297,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF31 | WASHINGTON MUTUAL BANK | 36 | \$3,569,175.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,765,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF49 | | WASHINGTON MUTUAL BANK | 19 | \$2,251,984.81 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,364,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF64 | | WASHINGTON MUTUAL BANK | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF72 | | WASHINGTON MUTUAL BANK | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFZ0 | | WASHINGTON MUTUAL BANK | 36 | \$6,656,758.32 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$374,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,031,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJN3 | | Unavailable | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK84 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BK92 | | WASHINGTON MUTUAL BANK | 7 | \$989,601.64 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 135 | \$22,462,589.34 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,452,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKQ4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,027,217.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,705,269.74 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,732,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKR2 | | WASHINGTON MUTUAL BANK | 11 | \$1,112,893.63 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$8,096,276.27 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,209,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BKS0 | | WASHINGTON MUTUAL BANK | 8 | \$757,943.86 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 32 | \$4,110,405.77 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 40 | \$4,868,349.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLA8 | | WASHINGTON MUTUAL BANK | 12 | \$1,501,753.44 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,845,816.18 | 94.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$27,347,569.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLB6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLC4 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLD2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLE0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,915.68 | 34.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,268,356.38 | 65.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,449,272.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLF7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,277,133.63 | 35.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$7,733,871.94 | 64.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$12,011,005.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLG5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,174,142.00 | 31.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,501,501.48 | 68.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,675,643.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLH3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,669.78 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,050,441.96 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,169,111.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BLJ9 | | WASHINGTON MUTUAL BANK | 17 | \$2,296,787.14 | 13.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,033,169.39 | 29.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$9,586,351.02 | 56.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$16,916,307.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLK6 | | WASHINGTON MUTUAL BANK | 2 | \$303,822.76 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,755,375.33 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,330.68 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,088,528.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLL4 | | WASHINGTON MUTUAL BANK | 9 | \$1,204,556.67 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$9,157,195.80 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,385,131.39 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,746,883.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLM2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$136,107.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,066,435.27 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,202,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLR1 | | WASHINGTON MUTUAL BANK | 1 | \$215,740.47 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,921,307.06 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,433,315.49 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,570,363.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLS9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,756,819.77 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,449,473.36 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,206,293.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLU4 | | WASHINGTON MUTUAL BANK | 1 | \$104,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$572,912.83 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,253,689.01 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,931,451.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLV2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,835,367.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,090,429.70 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,925,797.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLW0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,329,017.70 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,092,088.09 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,421,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLX8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$689,047.47 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,467,633.43 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,156,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLY6 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,210.52 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,076,327.01 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$9,922,537.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BLZ3 | | WASHINGTON MUTUAL BANK, FA | 152 | \$10,117,462.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$15,528,828.78 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,646,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM25 | | WASHINGTON MUTUAL BANK, FA | 1 | \$153,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,827,824.98 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,980,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM33 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,395,796.66 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,752,303.49 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,148,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM41 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,331,034.37 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,322,291.82 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,653,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM66 | | WASHINGTON MUTUAL BANK, FA | 66 | \$14,918,914.05 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,993,194.63 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,912,108.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM74 | | WASHINGTON MUTUAL BANK, FA | 9 | \$610,585.16 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,337,490.34 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,948,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BM90 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,349,933.86 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,468,797.07 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$10,818,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMH2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMK5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$170,900.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,707,369.99 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,878,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BML3 | | WASHINGTON MUTUAL BANK | 2 | \$118,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,624,507.63 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,458,418.59 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,200,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMM1 | | WASHINGTON MUTUAL BANK | 12 | \$862,795.67 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$3,814,440.64 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$9,277,508.61 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$13,954,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMN9 | | WASHINGTON MUTUAL BANK | 3 | \$242,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$115,802.08 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,745,220.63 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,103,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMP4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$673,140.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,139,867.69 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,813,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMQ2 | | WASHINGTON MUTUAL BANK | 6 | \$573,275.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$3,974,887.32 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,774,524.98 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,322,687.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BMR0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$492,741.95 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,503,889.52 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,996,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMS8 | | WASHINGTON MUTUAL BANK | 4 | \$393,295.54 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$464,411.15 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,335,187.96 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,192,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMT6 | | WASHINGTON MUTUAL BANK | 9 | \$910,410.86 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$6,190,141.22 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,692,859.92 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$20,793,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMU3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,294,455.90 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,049,406.81 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,343,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMV1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$313,292.59 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$658,281.44 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$971,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMW9 | | WASHINGTON MUTUAL BANK | 15 | \$1,058,811.63 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 75 | \$4,759,216.77 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,721,942.05 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,539,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMX7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$841,625.67 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,124,405.73 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,966,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMY5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$877,272.05 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,065,037.08 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,942,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMZ2 | | WASHINGTON MUTUAL BANK, FA | 63 | \$12,453,629.47 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$24,680,340.56 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$37,133,970.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404BN24 | WASHINGTON MUTUAL BANK | 2 | \$240,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$464,152.29 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,008,815.16 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,713,067.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN32 | WASHINGTON MUTUAL BANK | 5 | \$595,265.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,485,908.26 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,891,509.80 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,972,683.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN40 | WASHINGTON MUTUAL BANK | 1 | \$125,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$359,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,205,501.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,689,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN57 | WASHINGTON MUTUAL BANK | 1 | \$204,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,745,086.00 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,197,325.31 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,146,411.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN65 | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$783,182.58 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,097,528.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,060,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN81 | WASHINGTON MUTUAL BANK | 7 | \$1,246,150.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,271,706.47 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,414,731.17 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,932,587.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BN99 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,004,458.28 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,572,382.22 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,576,840.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404BNA6 | WASHINGTON MUTUAL BANK, FA | 139 | \$13,678,916.88 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$25,368,930.85 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$39,047,847.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNB4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,501,968.86 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,441,981.16 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,943,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNC2 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,175,700.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,359,304.56 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,535,004.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BND0 | WASHINGTON MUTUAL BANK, FA | 84 | \$18,064,595.17 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,353,782.25 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$34,418,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNE8 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,815,653.56 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,005,621.93 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,821,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNF5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,164,259.50 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,208,483.11 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,372,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNG3 | WASHINGTON MUTUAL BANK, FA | 74 | \$8,768,004.62 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$18,494,849.67 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,262,854.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNH1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,447,279.50 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,604,137.87 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,051,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNK4 | WASHINGTON MUTUAL BANK, FA | 35 | \$7,987,202.34 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,123,318.36 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,110,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNX6 | WASHINGTON MUTUAL BANK, FA | 3 | \$738,000.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,274,022.69 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,012,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNY4 | WASHINGTON MUTUAL BANK, FA | 30 | \$6,911,711.30 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,189,429.01 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,101,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNZ1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,999,815.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,374,980.14 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,374,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP22 | WASHINGTON MUTUAL BANK | 3 | \$648,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,010,869.77 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,518,563.91 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,177,933.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP30 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP55 | WASHINGTON MUTUAL BANK | 1 | \$36,977.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$4,651,481.30 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,688,458.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP63 | WASHINGTON MUTUAL BANK | 1 | \$81,603.65 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,062,636.22 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,144,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP71 | WASHINGTON MUTUAL BANK | 2 | \$236,960.06 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$734,593.26 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$971,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP89 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BPB2 | WASHINGTON MUTUAL BANK | 7 | \$1,249,220.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,846,617.68 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,013,021.62 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,108,859.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPD8 | WASHINGTON MUTUAL BANK | 9 | \$1,531,705.02 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$9,080,209.31 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$25,724,863.37 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,336,777.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPE6 | WASHINGTON MUTUAL BANK, FA | 76 | \$17,353,075.19 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,913,515.95 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,266,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPF3 | WASHINGTON MUTUAL BANK | 2 | \$219,788.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$10,275,915.58 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,372,541.21 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,868,245.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPG1 | Unavailable | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPH9 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,908,044.86 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,522,845.24 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,430,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPJ5 | WASHINGTON MUTUAL BANK, FA | 3 | \$681,725.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$699,672.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,381,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BPK2 | WASHINGTON MUTUAL BANK | 4 | \$535,318.75 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$722,856.42 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,578,907.80 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,837,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BPL0 | | WASHINGTON MUTUAL BANK | 6 | \$572,313.83 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$496,739.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,945,554.96 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,014,608.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPM8 | | WASHINGTON MUTUAL BANK | 2 | \$232,755.46 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,003,674.23 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,236,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPN6 | | WASHINGTON MUTUAL BANK | 3 | \$315,601.96 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$9,181,286.11 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,496,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPP1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPR7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,367,620.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,981,466.57 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,349,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPS5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,890,170.21 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,425,946.12 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,316,116.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPT3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$798,156.68 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,578,785.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,376,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPU0 | | WASHINGTON MUTUAL BANK | 11 | \$1,505,512.67 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,060,236.24 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,886,354.37 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,452,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPV8 | | WASHINGTON MUTUAL BANK | 2 | \$267,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$701,050.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,208,562.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,176,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPX4 | | WASHINGTON MUTUAL BANK | 2 | \$324,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$4,190,910.79 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,941,163.92 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,456,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPY2 | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,200,467.80 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$23,336,423.36 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$30,536,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BPZ9 | | WASHINGTON MUTUAL BANK | 12 | \$2,369,875.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$8,904,097.35 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,296,140.55 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$38,570,112.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BQA3 | | WASHINGTON MUTUAL BANK | 3 | \$595,280.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,264,370.26 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,913,289.42 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,772,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BQB1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,013,564.99 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,125.87 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,094,690.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BQC9 | | WASHINGTON MUTUAL BANK | 16 | \$2,380,214.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 80 | \$15,090,632.84 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$30,162,851.58 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,633,698.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BQD7 | | WASHINGTON MUTUAL BANK | 37 | \$5,890,461.51 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 254 | \$40,268,235.64 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 550 | \$97,865,385.85 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$144,024,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQE5 | | WASHINGTON MUTUAL BANK | 2 | \$241,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,179,892.82 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,910,752.03 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,332,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQJ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$677,583.98 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,206,669.46 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,884,253.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQL9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,607,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,331,391.57 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,938,816.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQM7 | | WASHINGTON MUTUAL BANK, FA | 107 | \$22,402,881.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$63,928,374.96 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$86,331,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQN5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,664,128.30 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,693,771.95 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,357,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQQ8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,192,536.73 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$17,811,928.14 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,004,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQR6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,897,854.18 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,822,720.17 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,720,574.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQS4 | | Unavailable | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQT2 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,602,318.08 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,142,150.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$11,744,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQU9 | | Unavailable | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQV7 | | WASHINGTON MUTUAL BANK, FA | 54 | \$10,646,997.61 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,514,945.42 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,161,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQW5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,049,792.07 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,089,463.33 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,139,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR46 | | Unavailable | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR53 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,830,464.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,116,451.11 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,882,755.08 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,829,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR61 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,781,105.04 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,846,750.41 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,627,855.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR87 | | WASHINGTON MUTUAL BANK | 3 | \$313,186.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,210,645.35 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,333.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,575,748.09 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,174,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR95 | | WASHINGTON MUTUAL BANK, FA | 88 | \$11,601,877.75 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,516.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,259,073.74 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$17,940,468.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRD6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,200,185.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,615,545.03 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,815,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRE4 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,217,518.39 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,820,872.02 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,038,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRF1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$3,072,141.96 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,142,146.55 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,214,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRG9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$160,622.89 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,748,766.93 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,909,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRH7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$910,828.67 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,151,816.14 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,062,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BRJ3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,006,461.05 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,122,756.15 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,129,217.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BSB9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,096,191.46 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$104,628.60 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,221.66 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,492,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BSC7 | | WASHINGTON MUTUAL BANK | 3 | \$231,728.34 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$783,102.88 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,810,750.64 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,825,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BSH6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,169,930.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,226,150.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,396,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU34 | GMAC MORTGAGE CORPORATION | 62 | \$10,982,725.59 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,058,663.03 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$32,041,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU42 | GMAC MORTGAGE CORPORATION | 74 | \$4,461,888.95 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,469,511.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,931,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU59 | GMAC MORTGAGE CORPORATION | 56 | \$3,020,677.30 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,194,225.45 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,214,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU67 | GMAC MORTGAGE CORPORATION | 43 | \$4,109,155.25 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,805,435.86 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,914,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU75 | GMAC MORTGAGE CORPORATION | 12 | \$1,155,521.14 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,826,215.21 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,981,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU83 | GMAC MORTGAGE CORPORATION | 90 | \$13,812,876.40 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,395,234.01 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$29,208,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BU91 | GMAC MORTGAGE CORPORATION | 10 | \$1,705,097.67 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,387,300.94 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,092,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUH3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$12,967,183.15 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,143,417.91 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,110,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BUJ9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,087,915.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,054,500.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,142,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUK6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,095,536.06 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$853,600.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,949,136.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUX8 | GMAC MORTGAGE CORPORATION | 3 | \$545,032.36 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$430,536.44 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$975,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUY6 | GMAC MORTGAGE CORPORATION | 156 | \$27,702,348.69 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,859,111.38 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$34,561,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV25 | GMAC MORTGAGE CORPORATION | 17 | \$1,019,888.21 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,203,183.89 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,223,072.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV33 | GMAC MORTGAGE CORPORATION | 27 | \$2,724,951.58 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,742,728.76 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,467,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV58 | GMAC MORTGAGE CORPORATION | 22 | \$4,607,276.16 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,657,311.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,264,587.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV66 | GMAC MORTGAGE CORPORATION | 58 | \$13,007,510.21 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,338,973.50 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,346,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV74 | GMAC MORTGAGE CORPORATION | 89 | \$18,718,582.84 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,137,517.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,856,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BV82 | | GMAC MORTGAGE CORPORATION | 35 | \$4,258,440.36 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,428,944.96 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,687,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BV90 | | GMAC MORTGAGE CORPORATION | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVA7 | | GMAC MORTGAGE CORPORATION | 9 | \$642,408.26 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$588,886.36 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,231,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVB5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,389,102.85 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,642,163.54 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,031,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVC3 | | GMAC MORTGAGE CORPORATION | 153 | \$21,107,763.97 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,103,751.39 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$34,211,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVD1 | | GMAC MORTGAGE CORPORATION | 6 | \$964,414.27 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,381,703.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,346,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVE9 | | GMAC MORTGAGE CORPORATION | 10 | \$972,796.41 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$980,790.01 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,953,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVF6 | | GMAC MORTGAGE CORPORATION | 68 | \$10,170,732.81 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,964,598.29 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,135,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVG4 | | GMAC MORTGAGE CORPORATION | 1 | \$85,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,904,100.38 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,989,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVJ8 | | GMAC MORTGAGE CORPORATION | 3 | \$548,210.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,033,054.69 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,581,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVL3 | | GMAC MORTGAGE CORPORATION | 111 | \$20,256,273.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,714,336.24 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,970,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVM1 | | GMAC MORTGAGE CORPORATION | 56 | \$10,508,455.45 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,508,289.30 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,016,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVN9 | | GMAC MORTGAGE CORPORATION | 72 | \$11,895,550.78 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,999.05 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,317,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVP4 | | GMAC MORTGAGE CORPORATION | 11 | \$2,332,320.39 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,519,029.60 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,851,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVQ2 | | GMAC MORTGAGE CORPORATION | 30 | \$3,806,106.97 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,329,974.93 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,136,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVR0 | | GMAC MORTGAGE CORPORATION | 4 | \$684,113.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$606,081.87 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,290,194.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVT6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,502,322.39 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,102,881.52 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,605,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVU3 | | GMAC MORTGAGE CORPORATION | 44 | \$7,335,575.55 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,649,305.29 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,984,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVV1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,279,565.79 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,941,945.67 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$6,221,511.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVW9 | | GMAC MORTGAGE CORPORATION | 60 | \$9,965,506.90 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,014,477.01 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,979,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BVZ2 | | GMAC MORTGAGE CORPORATION | 41 | \$2,669,522.06 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$996,242.66 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,665,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWA6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,435,079.30 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,728,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWB4 | | GMAC MORTGAGE CORPORATION | 33 | \$7,564,158.28 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,270,715.01 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,834,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWC2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,675,115.41 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,230,522.83 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,905,638.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWD0 | | GMAC MORTGAGE CORPORATION | 46 | \$7,791,595.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,961,279.47 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,752,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWE8 | | GMAC MORTGAGE CORPORATION | 6 | \$821,226.29 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,475.88 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,200,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWF5 | | GMAC MORTGAGE CORPORATION | 44 | \$6,493,887.35 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,523.71 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,010,411.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWG3 | | AMERICAN HOME FUNDING INC | 109 | \$19,486,419.84 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,395.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,743,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BWH1 | AMERICAN HOME FUNDING INC | 32 | \$4,677,477.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$342,298.18 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,019,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWJ7 | AMERICAN HOME FUNDING INC | 14 | \$3,102,541.05 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,158.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,183,699.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWK4 | AMERICAN HOME FUNDING INC | 68 | \$11,112,332.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$741,800.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,854,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWM0 | AMERICAN HOME FUNDING INC | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWN8 | AMERICAN HOME FUNDING INC | 44 | \$6,438,310.65 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,316.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,578,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY22 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,024,049.97 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,543.53 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,705,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY30 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,322,298.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,387,575.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,709,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY63 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,149,902.82 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,158.78 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,788,061.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BY97 | THE HUNTINGTON NATIONAL BANK | 40 | \$2,494,111.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$223,861.62 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,717,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYY2 | THE HUNTINGTON | 28 | \$1,845,015.72 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 5 | \$294,753.43 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,139,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BYZ9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,794,028.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$475,531.26 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,269,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZA3 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,096,302.41 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,603,895.37 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,700,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZB1 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,387,643.09 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$887,422.67 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,275,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZC9 | | THE HUNTINGTON NATIONAL BANK | 50 | \$10,272,264.71 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,290,012.54 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,562,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZD7 | | THE HUNTINGTON NATIONAL BANK | 53 | \$3,165,904.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,776.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,226,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZE5 | | THE HUNTINGTON NATIONAL BANK | 44 | \$7,694,155.97 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,154.93 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,618,310.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZF2 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,866,814.14 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,619.32 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,971,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZG0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,251,593.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,910,037.17 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,161,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZH8 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZJ4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,335,488.00 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$36,872.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,372,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZK1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$960,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$960,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4L1 | | OHIO SAVINGS BANK | 8 | \$421,597.11 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,815,758.55 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,237,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4M9 | | OHIO SAVINGS BANK | 1 | \$68,563.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,070,436.12 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,138,999.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4W7 | | OHIO SAVINGS BANK | 4 | \$275,223.09 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,005,623.89 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,280,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4X5 | | OHIO SAVINGS BANK | 30 | \$1,829,042.49 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$10,250,277.74 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,079,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4Y3 | | OHIO SAVINGS BANK | 3 | \$215,126.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,861,740.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,076,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C4Z0 | | Unavailable | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5T3 | | OHIO SAVINGS BANK | 3 | \$312,097.16 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,358,410.59 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,670,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5U0 | | OHIO SAVINGS BANK | 10 | \$988,088.86 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$21,878,445.57 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$22,866,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C5V8 | | OHIO SAVINGS BANK | 2 | \$178,544.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,243,415.08 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,421,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404C5W6 | | Unavailable | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6Q8 | | OHIO SAVINGS BANK | 1 | \$134,710.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,110,194.31 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,244,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6R6 | | OHIO SAVINGS BANK | 13 | \$1,661,744.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$56,312,517.17 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$57,974,262.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404C6S4 | | OHIO SAVINGS BANK | 3 | \$376,231.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,704,894.04 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,081,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,876,256.97 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,305,575.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,181,831.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,145,013.82 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$186,871.36 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,331,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,244,268.85 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$280,104.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,524,373.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CA91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,754,091.34 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$588,843.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,342,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,617,783.27 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$562,822.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,180,605.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,330,378.24 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$665,746.65 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,996,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,238,003.66 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$271,575.93 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,509,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,497,369.12 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,668.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,593,037.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$9,449,033.26 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,661.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,540,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,947,636.13 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$231,934.18 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,179,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CD72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CD98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,723,662.16 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$259,637.72 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,983,299.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,531,972.97 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,007,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,215,873.30 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$722,010.85 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,937,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,016,653.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,983,954.93 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CED8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,785,859.22 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,276.42 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,003,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,836,216.06 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,170,138.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,006,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,210,311.13 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,382,515.39 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,592,826.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,402,245.27 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$137,756.84 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,540,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,199,747.28 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$401,513.33 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,601,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,259,222.96 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,249.31 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,326,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,627,603.60 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,040.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,759,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,056,730.73 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$533,935.02 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$6,590,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,249,992.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,741.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,309,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,475,764.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,067.57 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,656,832.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$982,672.48 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,201.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,053,873.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,094,742.59 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,804.64 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,182,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,833,051.27 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$301,456.63 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,134,507.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,015,291.12 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,931.27 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,111,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,630,447.62 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,534.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,018,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,232,708.96 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$827,292.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,060,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,833,535.53 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,164,139.65 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,997,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,493,776.70 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$525,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,018,776.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,330,712.85 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,708,507.84 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,039,220.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,420,575.68 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$590,768.94 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 28 | \$5,011,344.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,439,002.63 | 74.87% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,496,394.00 | 25.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,935,396.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,070,894.85 | 90.66% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$934,736.28 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,005,631.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CLH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CLK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CLL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CLM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,312,533.58 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$668,200.00 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,980,733.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CLN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,854.00 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,004,406.00 | 40.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,007,260.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CNW6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNX4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CNY2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPD6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CPE4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS27 | IRWIN MORTGAGE CORPORATION | 28 | \$5,079,121.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,216,027.93 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,295,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS35 | IRWIN MORTGAGE CORPORATION | 4 | \$621,218.61 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,265,850.00 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,887,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS43 | IRWIN MORTGAGE CORPORATION | 15 | \$813,124.73 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$710,982.41 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,524,107.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS50 | | IRWIN MORTGAGE CORPORATION | 41 | \$2,681,259.68 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,483,648.15 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,164,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS68 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,775,704.61 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,699,391.76 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,475,096.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS76 | | IRWIN MORTGAGE CORPORATION | 26 | \$1,621,597.60 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,589,404.33 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,211,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CS84 | | IRWIN MORTGAGE CORPORATION | 42 | \$4,191,519.12 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,948,934.37 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,140,453.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSQ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSR2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSS0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CST8 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,565,118.12 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,334,601.74 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,899,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSU5 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,850,078.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,715,913.35 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,565,992.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CSV3 | IRWIN MORTGAGE CORPORATION | 27 | \$5,021,164.42 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,754,639.54 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$18,775,803.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSW1 | IRWIN MORTGAGE CORPORATION | 3 | \$387,326.51 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,780,641.79 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,167,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSX9 | IRWIN MORTGAGE CORPORATION | 9 | \$1,850,169.12 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,722,741.78 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,572,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSY7 | IRWIN MORTGAGE CORPORATION | 30 | \$5,460,855.88 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,409,561.41 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,870,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTA8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,685,608.08 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,112,915.82 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,798,523.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTB6 | IRWIN MORTGAGE CORPORATION | 31 | \$4,912,450.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,350,156.88 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,262,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTC4 | IRWIN MORTGAGE CORPORATION | 37 | \$6,982,015.81 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,766,190.52 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,748,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTD2 | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,244,002.21 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,379,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTE0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,446,386.96 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,146,584.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,592,970.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CTF7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,464,824.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,899,771.08 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,364,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU65 | IRWIN MORTGAGE CORPORATION | 4 | \$803,075.59 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,503,717.73 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,306,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU73 | IRWIN MORTGAGE CORPORATION | 12 | \$1,686,821.49 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,341,254.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,028,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU81 | IRWIN MORTGAGE CORPORATION | 5 | \$675,058.57 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,293,002.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,968,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CU99 | IRWIN MORTGAGE CORPORATION | 4 | \$609,661.28 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,916,084.38 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,525,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUD0 | IRWIN MORTGAGE CORPORATION | 13 | \$1,192,881.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,800,190.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,993,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUE8 | IRWIN MORTGAGE CORPORATION | 3 | \$354,950.52 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$814,600.00 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,169,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUF5 | IRWIN MORTGAGE CORPORATION | 2 | \$162,950.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,071,100.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,234,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVA5 | IRWIN MORTGAGE CORPORATION | 2 | \$352,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,622,251.49 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,974,251.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVB3 | IRWIN MORTGAGE | 5 | \$476,650.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,045,659.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,522,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVC1 | | IRWIN MORTGAGE CORPORATION | 8 | \$726,650.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$805,908.90 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,532,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVD9 | | IRWIN MORTGAGE CORPORATION | 9 | \$932,070.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,242,784.52 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,174,854.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVS6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,456,810.83 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,544,493.37 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,001,304.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVT4 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,080,203.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,920,024.19 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,227.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVV9 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,344,168.38 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,111,866.83 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,456,035.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVW7 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,035,013.09 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,252,222.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,287,235.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWK2 | | Unavailable | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWL0 | | OHIO SAVINGS BANK | 17 | \$1,903,660.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$64,235,651.03 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$66,139,311.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWM8 | | OHIO SAVINGS BANK | 14 | \$1,667,004.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$51,311,709.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$52,978,714.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CWN6 | | Unavailable | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CX21 | | OHIO SAVINGS BANK | 1 | \$141,871.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$20,167,659.77 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,309,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CX39 | | Unavailable | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXA3 | | OHIO SAVINGS BANK | 1 | \$155,887.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,559,219.51 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,715,106.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXB1 | | OHIO SAVINGS BANK | 7 | \$1,403,526.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$92,865,709.78 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$94,269,236.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXC9 | | OHIO SAVINGS BANK | 18 | \$3,323,586.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,236 | \$285,208,994.09 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,254 | \$288,532,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXD7 | | OHIO SAVINGS BANK | 1 | \$96,212.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$40,741,970.38 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$40,838,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CXZ8 | | OHIO SAVINGS BANK | 3 | \$316,504.75 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,146,079.29 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,462,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CYP9 | | OHIO SAVINGS BANK | 1 | \$145,171.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,848,966.17 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,994,137.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CYQ7 | | Unavailable | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CZD5 | | OHIO SAVINGS BANK | 2 | \$231,642.64 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,652,754.15 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,884,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2B3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,036,703.80 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,412,112.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,448,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D2C1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,257,870.60 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,511,077.69 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,768,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2E7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,477,071.26 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,505,935.54 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$20,983,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2F4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,199,162.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,761,525.80 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,960,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2G2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,040,157.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,922,568.29 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,962,725.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2H0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,614,996.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,044,688.97 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$30,659,684.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2J6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,261,413.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,945,407.39 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,206,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2K3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,577,565.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,994,115.62 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,571,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2L1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,098,359.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,407,748.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,506,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2M9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$5,045,132.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,964,832.85 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,009,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2N7 | COUNTRYWIDE HOME | 5 | \$1,237,812.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 52 | \$12,418,221.04 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,656,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2P2 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$22,953,235.86 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$42,230,349.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$65,183,585.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2S6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,723,213.57 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,450,894.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,174,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2T4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,613,298.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,726,348.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,339,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2U1 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$18,221,284.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,781,188.93 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,002,472.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D2V9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,859,751.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,145,289.97 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,005,040.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3D8 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,445,035.38 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,555,428.47 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3G1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$340,154.49 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$929,304.92 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,269,459.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3H9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$286,185.63 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,034,155.21 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,320,340.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3J5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$185,270.18 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,300,844.97 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,486,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3L0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$835,782.38 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,361,094.54 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,196,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3N6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,467,560.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,848,870.74 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,316,430.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3P1 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,231,632.58 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,609,243.73 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,840,876.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3R7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,224,345.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,928,851.46 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,153,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3S5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,104,314.03 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,201,992.94 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,306,306.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3T3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,793,061.28 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,804,260.26 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,597,321.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3U0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,098,269.25 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,124,928.07 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,223,197.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3V8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,260,520.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,989,723.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,250,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3W6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,025,178.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$27,152,207.63 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$34,177,385.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3X4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,660,406.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$34,383,117.25 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$42,043,523.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D3Y2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,137,808.00 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,704,683.91 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,842,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4A3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,898,495.29 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,618,903.67 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,517,398.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4C9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4D7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4H8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,720,918.61 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,743,354.03 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,464,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4J4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,726,033.90 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,161,420.73 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,887,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4K1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,078,143.92 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,061,062.68 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,139,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5B0 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,397,729.42 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$14,756,442.16 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$21,154,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5C8 | | COUNTRYWIDE HOME | 13 | \$3,240,263.98 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 33 | \$8,152,563.24 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,392,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5D6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,159,236.93 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,099,701.89 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,258,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5E4 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,703,054.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,562,437.90 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,265,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5F1 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,419,074.50 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,643,235.67 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$31,062,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5G9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,713,457.61 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,003,135.82 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,716,593.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5H7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,956,711.37 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,699,254.76 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,655,966.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5J3 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$11,545,425.99 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,174,171.04 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$29,719,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5K0 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$4,835,015.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,534,379.27 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,369,394.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5L8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,496,651.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,376,894.33 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,873,545.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5M6 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,053,413.18 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$20,410,442.42 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,463,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5N4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,902,263.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$51,456,643.78 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$59,358,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Q7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,937,925.36 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,824,203.36 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,762,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5S3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,218,447.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,631,723.59 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,850,170.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5T1 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,568,835.52 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$49,085,440.60 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$60,654,276.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6C7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$106,614.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$158,091.74 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$264,705.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6E3 | | Unavailable | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6F0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$779,733.02 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,635,019.28 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,414,752.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6G8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,545.31 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,088,490.67 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6H6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,992,402.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,449,990.51 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,442,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404D6J2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,430,051.44 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,534,510.43 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,964,561.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6K9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,421,972.83 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,649,681.91 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,071,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6N3 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,508,876.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$8,296,340.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$12,805,216.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Q6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,867,349.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,642,222.62 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,509,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6R4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,193,938.76 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,786,043.56 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,979,982.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6S2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,399,035.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,412,213.97 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,811,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6T0 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,597,848.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,188,007.95 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,785,855.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6U7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,681,421.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,067,792.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,749,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6V5 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,742,597.43 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,361,173.14 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,103,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6W3 | | COUNTRYWIDE HOME | 44 | \$8,975,796.05 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 130 | \$29,005,888.82 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$37,981,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6X1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,942,956.80 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$51,335,822.52 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$62,278,779.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Y9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,009,685.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,868,976.37 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,878,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D6Z6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,378,045.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,726,679.93 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,104,724.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7A0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,737,577.28 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,390,214.94 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,127,792.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7B8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,224,644.29 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,223,916.37 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,448,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7C6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,546,676.77 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$38,404,044.41 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$45,950,721.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7L6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,395,123.60 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,265,127.38 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,660,250.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7M4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$396,141.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,442.10 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,032,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DA24 | | Unavailable | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DAH1 | Unavailable | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAJ7 | Unavailable | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAK4 | Unavailable | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAL2 | Unavailable | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAW8 | OHIO SAVINGS BANK | 1 | \$164,827.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,024,534.08 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,189,361.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAX6 | Unavailable | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAY4 | OHIO SAVINGS BANK | 1 | \$139,873.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$43,259,294.18 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$43,399,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DAZ1 | Unavailable | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB72 | EASTERN BANK | 3 | \$444,045.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$444,045.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB80 | EASTERN BANK | 5 | \$751,449.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$751,449.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DB98 | EASTERN BANK | 6 | \$849,674.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$849,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCK2 | CITIMORTGAGE, INC | 232 | \$49,259,266.08 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$153,656,388.84 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$202,915,654.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCL0 | CITIMORTGAGE, INC | 120 | \$19,928,522.85 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$102,967,447.51 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$122,895,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCM8 | CITIMORTGAGE, INC | 30 | \$7,034,277.64 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$6,453,728.18 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,488,005.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCP1 | | CITIMORTGAGE, INC | 803 | \$40,669,490.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,068,361.46 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 872 | \$44,737,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCR7 | | CITIMORTGAGE, INC | 153 | \$23,295,965.29 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,704,699.41 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,000,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCT3 | | CITIMORTGAGE, INC | 409 | \$37,032,994.35 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,355,304.59 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$44,388,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCU0 | | CITIMORTGAGE, INC | 6 | \$545,720.23 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$788,820.06 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,334,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM39 | | GMAC MORTGAGE CORPORATION | 91 | \$14,727,384.95 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,275,531.54 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$32,002,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM47 | | GMAC MORTGAGE CORPORATION | 52 | \$6,888,858.95 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$26,779,377.03 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$33,668,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM54 | | GMAC MORTGAGE CORPORATION | 7 | \$695,754.58 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,834,424.10 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,530,178.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM62 | | GMAC MORTGAGE CORPORATION | 33 | \$5,286,690.46 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,455,161.88 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,741,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM70 | | GMAC MORTGAGE CORPORATION | 17 | \$2,769,351.64 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,903,545.91 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,672,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM88 | | GMAC MORTGAGE CORPORATION | 33 | \$6,436,689.60 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,913,978.30 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,350,667.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DM96 | | GMAC MORTGAGE CORPORATION | 84 | \$15,391,172.40 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,655,953.67 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,047,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMX3 | | GMAC MORTGAGE CORPORATION | 10 | \$882,971.69 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,867,877.69 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,750,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMY1 | | GMAC MORTGAGE CORPORATION | 27 | \$3,036,274.09 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$872,182.67 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,908,456.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMZ8 | | GMAC MORTGAGE CORPORATION | 30 | \$5,434,412.95 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,350,001.92 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,784,414.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN38 | | GMAC MORTGAGE CORPORATION | 25 | \$3,053,939.34 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,175,899.72 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,229,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN46 | | GMAC MORTGAGE CORPORATION | 19 | \$3,442,421.16 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,236,567.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,678,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN53 | | GMAC MORTGAGE CORPORATION | 32 | \$4,887,385.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,623,117.04 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,510,502.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN61 | | GMAC MORTGAGE CORPORATION | 13 | \$1,681,523.19 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,952,509.97 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,634,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN79 | | GMAC MORTGAGE CORPORATION | 8 | \$800,491.76 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,250,976.09 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,051,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN87 | | GMAC MORTGAGE CORPORATION | 9 | \$1,340,950.35 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,873.45 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,569,823.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN95 | | GMAC MORTGAGE CORPORATION | 10 | \$2,535,755.01 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,735,217.49 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,270,972.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNA2 | | GMAC MORTGAGE CORPORATION | 184 | \$11,728,290.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,584,732.01 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$17,313,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNB0 | | GMAC MORTGAGE CORPORATION | 90 | \$8,750,161.90 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,556,900.63 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,307,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNC8 | | GMAC MORTGAGE CORPORATION | 22 | \$3,682,143.03 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,015,198.66 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,697,341.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DND6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,272,329.02 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,527,992.58 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,800,321.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNE4 | | GMAC MORTGAGE CORPORATION | 68 | \$11,146,922.98 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,040,020.45 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,186,943.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNF1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,676,006.77 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,589,297.42 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,265,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNG9 | | GMAC MORTGAGE CORPORATION | 35 | \$7,008,217.54 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,953,812.84 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,962,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DNH7 | GMAC MORTGAGE CORPORATION | 14 | \$2,440,522.03 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,530,711.28 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,971,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNJ3 | GMAC MORTGAGE CORPORATION | 111 | \$18,285,886.48 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,211,317.17 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$28,497,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNK0 | GMAC MORTGAGE CORPORATION | 27 | \$3,610,374.42 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,176,979.82 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,787,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNP9 | GMAC MORTGAGE CORPORATION | 9 | \$975,750.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,037,417.66 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,013,167.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNR5 | GMAC MORTGAGE CORPORATION | 58 | \$6,234,568.13 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,466,067.76 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,700,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNT1 | GMAC MORTGAGE CORPORATION | 6 | \$819,600.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,200.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNU8 | GMAC MORTGAGE CORPORATION | 71 | \$8,417,689.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,987,028.72 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$17,404,718.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNV6 | GMAC MORTGAGE CORPORATION | 20 | \$2,289,992.72 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,886,053.24 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,176,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNX2 | GMAC MORTGAGE CORPORATION | 18 | \$2,551,026.01 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$853,592.12 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,404,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DNY0 | | GMAC MORTGAGE CORPORATION | 36 | \$3,928,363.15 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,495,073.29 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,423,436.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DNZ7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,126,470.54 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,219,856.57 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,346,327.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DP69 | | Unavailable | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DP77 | | Unavailable | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPA0 | | GMAC MORTGAGE CORPORATION | 45 | \$7,343,560.64 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,732,361.68 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,075,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPB8 | | GMAC MORTGAGE CORPORATION | 100 | \$6,988,732.80 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,935,388.56 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,924,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPC6 | | GMAC MORTGAGE CORPORATION | 77 | \$4,872,060.03 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,107,612.98 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$8,979,673.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPD4 | | GMAC MORTGAGE CORPORATION | 159 | \$15,888,987.09 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,576,420.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,465,407.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPE2 | | GMAC MORTGAGE CORPORATION | 29 | \$2,783,511.82 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,580,362.23 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,363,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DPF9 | | GMAC MORTGAGE CORPORATION | 81 | \$13,851,302.42 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,711,840.26 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,563,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DPG7 | | GMAC MORTGAGE CORPORATION | 68 | \$13,271,660.80 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,706,045.70 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,977,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQA9 | | Unavailable | 4 | \$278,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$278,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQC5 | | Unavailable | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQD3 | | Unavailable | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQE1 | | Unavailable | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQF8 | | Unavailable | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQG6 | | Unavailable | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQH4 | | Unavailable | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQJ0 | | Unavailable | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQK7 | | REGIONS BANK | 87 | \$5,830,915.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,057.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,156,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQL5 | | REGIONS BANK | 77 | \$7,425,044.63 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$596,987.58 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,022,032.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQM3 | | REGIONS BANK | 102 | \$12,997,499.17 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,529,872.88 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,527,372.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQP6 | | REGIONS BANK | 34 | \$1,918,837.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$269,641.76 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,188,478.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DQR2 | | REGIONS BANK | 12 | \$1,551,110.72 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$691,035.14 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,242,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,955,066.36 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,850,270.39 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,805,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,462,559.76 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,252,855.40 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$29,715,415.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DQU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,298,495.28 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,846,504.99 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,145,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS25 | | GMAC MORTGAGE CORPORATION | 118 | \$20,835,509.52 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,884,960.53 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,720,470.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS33 | | GMAC MORTGAGE CORPORATION | 12 | \$2,053,179.75 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,430.97 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,140,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS41 | | GMAC MORTGAGE CORPORATION | 152 | \$23,321,290.53 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,296,936.29 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,618,226.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS58 | | GMAC MORTGAGE CORPORATION | 30 | \$4,027,968.47 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,621,044.14 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,649,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS66 | | GMAC MORTGAGE CORPORATION | 37 | \$5,537,703.47 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,155,876.63 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,693,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DS74 | GMAC MORTGAGE CORPORATION | 65 | \$13,227,388.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,118,800.05 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,346,188.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS82 | GMAC MORTGAGE CORPORATION | 128 | \$20,709,295.42 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,993,370.02 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,702,665.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DS90 | GMAC MORTGAGE CORPORATION | 32 | \$3,824,738.72 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,257,877.34 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,082,616.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DST6 | Unavailable | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSY5 | GMAC MORTGAGE CORPORATION | 53 | \$10,576,255.85 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,040,938.85 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,617,194.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSZ2 | GMAC MORTGAGE CORPORATION | 147 | \$26,249,404.91 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,056,263.94 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,305,668.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT24 | GMAC MORTGAGE CORPORATION | 44 | \$7,534,305.14 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,860,071.52 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,394,376.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT32 | GMAC MORTGAGE CORPORATION | 127 | \$24,661,007.51 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,896,144.12 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,557,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT40 | GMAC MORTGAGE CORPORATION | 64 | \$11,466,580.87 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,871,805.75 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,338,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT57 | GMAC MORTGAGE CORPORATION | 90 | \$16,598,783.48 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,639,831.03 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$33,238,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT65 | | GMAC MORTGAGE CORPORATION | 45 | \$9,233,013.28 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,318,308.11 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,551,321.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT73 | | GMAC MORTGAGE CORPORATION | 95 | \$15,664,091.22 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$18,707,943.58 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,372,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT81 | | GMAC MORTGAGE CORPORATION | 63 | \$10,830,814.98 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$21,527,213.20 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,358,028.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DT99 | | GMAC MORTGAGE CORPORATION | 74 | \$14,062,159.87 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,982,275.57 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,044,435.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTA6 | | GMAC MORTGAGE CORPORATION | 56 | \$8,178,893.43 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,866,326.73 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,045,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTB4 | | GMAC MORTGAGE CORPORATION | 54 | \$7,235,491.66 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,517,008.87 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,752,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTC2 | | GMAC MORTGAGE CORPORATION | 111 | \$21,369,978.44 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,086,211.27 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,456,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTD0 | | GMAC MORTGAGE CORPORATION | 89 | \$12,079,928.99 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,449,973.16 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,529,902.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTF5 | | GMAC MORTGAGE CORPORATION | 162 | \$22,057,486.35 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,235,626.26 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,293,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DTG3 | GMAC MORTGAGE CORPORATION | 89 | \$16,054,479.08 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,522,734.57 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,577,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTH1 | GMAC MORTGAGE CORPORATION | 131 | \$23,631,351.13 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,071,834.27 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$33,703,185.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTJ7 | GMAC MORTGAGE CORPORATION | 106 | \$23,085,005.25 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,121,250.14 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$32,206,255.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTK4 | GMAC MORTGAGE CORPORATION | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTL2 | GMAC MORTGAGE CORPORATION | 90 | \$17,918,393.25 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,234,346.39 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,152,739.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTM0 | GMAC MORTGAGE CORPORATION | 7 | \$1,258,171.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$780,288.79 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,038,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTN8 | GMAC MORTGAGE CORPORATION | 92 | \$17,636,034.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,366,638.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,002,672.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTP3 | GMAC MORTGAGE CORPORATION | 105 | \$18,167,411.23 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,566,182.43 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$33,733,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTQ1 | GMAC MORTGAGE CORPORATION | 117 | \$20,340,426.40 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,662,850.82 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,003,277.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTR9 | GMAC MORTGAGE | 96 | \$16,493,003.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$3,511,533.87 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,004,537.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTS7 | | GMAC MORTGAGE CORPORATION | 122 | \$18,709,829.76 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,304,497.15 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,014,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTT5 | | GMAC MORTGAGE CORPORATION | 47 | \$7,296,544.41 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,868,024.98 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,164,569.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTU2 | | GMAC MORTGAGE CORPORATION | 6 | \$950,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$950,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTV0 | | GMAC MORTGAGE CORPORATION | 63 | \$10,693,260.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,323,954.24 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,017,214.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTX6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,218,600.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$802,300.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,020,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTY4 | | GMAC MORTGAGE CORPORATION | 91 | \$19,605,906.57 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,951,643.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$31,557,549.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DTZ1 | | GMAC MORTGAGE CORPORATION | 48 | \$7,696,734.39 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,546,134.55 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,242,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUA4 | | GMAC MORTGAGE CORPORATION | 102 | \$16,036,866.96 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,292,996.02 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,329,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUB2 | | GMAC MORTGAGE CORPORATION | 85 | \$13,606,459.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,615,330.56 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$34,221,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUC0 | | GMAC MORTGAGE CORPORATION | 121 | \$19,562,310.60 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,980,390.37 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,542,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUD8 | | GMAC MORTGAGE CORPORATION | 34 | \$6,193,491.84 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,451,826.37 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,645,318.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUF3 | | GMAC MORTGAGE CORPORATION | 33 | \$5,140,531.16 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,113,218.86 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,253,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUG1 | | GMAC MORTGAGE CORPORATION | 73 | \$10,339,668.04 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,780,432.78 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,120,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUJ5 | | PATHFINDER BANK | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUK2 | | Unavailable | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUL0 | | Unavailable | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUM8 | | Unavailable | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUN6 | | Unavailable | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUP1 | | Unavailable | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUQ9 | | Unavailable | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUR7 | | Unavailable | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DUS5 | | Unavailable | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUT3 | | Unavailable | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUU0 | | Unavailable | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV39 | | SUNTRUST MORTGAGE INC | 33 | \$8,093,234.08 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,318,984.15 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,412,218.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV47 | | SUNTRUST MORTGAGE INC | 29 | \$1,402,470.03 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,346,039.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$4,748,509.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV54 | | SUNTRUST MORTGAGE INC | 41 | \$2,286,097.29 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,101,075.26 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,387,172.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV62 | | SUNTRUST MORTGAGE INC | 28 | \$1,890,412.33 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,450,272.52 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,340,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV70 | | SUNTRUST MORTGAGE INC | 3 | \$215,389.11 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,898,526.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,113,915.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV88 | | SUNTRUST MORTGAGE INC | 25 | \$1,730,014.44 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,052,681.11 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,782,695.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DV96 | | SUNTRUST MORTGAGE INC | 18 | \$1,156,738.74 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,408,133.34 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,564,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVH8 | | COLONIAL SAVINGS FA | 14 | \$1,899,738.99 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,066,293.18 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,966,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVJ4 | | COLONIAL SAVINGS FA | 39 | \$5,047,613.69 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,228,484.69 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,276,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVL9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$78,200.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,386,655.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,464,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVM7 | | Unavailable | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVN5 | | Unavailable | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$445,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,282,400.27 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,727,400.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,695,085.37 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,095,629.56 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,790,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVR6 | | Unavailable | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVT2 | | M&T MORTGAGE CORPORATION | 6 | \$818,243.36 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVU9 | | SUNTRUST MORTGAGE INC | 19 | \$4,282,320.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,193,636.52 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,475,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DVV7 | | SUNTRUST MORTGAGE INC | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DVW5 | SUNTRUST MORTGAGE INC | | 22 | \$2,927,787.93 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$9,763,585.28 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,691,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DVX3 | SUNTRUST MORTGAGE INC | | 9 | \$1,319,994.45 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$9,156,565.08 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,476,559.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DVY1 | SUNTRUST MORTGAGE INC | | 37 | \$4,872,818.37 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$7,352,185.70 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,225,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DVZ8 | SUNTRUST MORTGAGE INC | | 18 | \$2,619,234.19 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$10,420,489.47 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,039,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DWA2 | SUNTRUST MORTGAGE INC | | 8 | \$499,866.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$6,648,352.65 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,148,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DX29 | COUNTRYWIDE HOME LOANS, INC | | 2 | \$419,765.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,635,515.43 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,055,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DX37 | COUNTRYWIDE HOME LOANS, INC | | 110 | \$15,017,522.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$19,983,325.18 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,000,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DX45 | COUNTRYWIDE HOME LOANS, INC | | 42 | \$8,878,092.88 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$21,123,450.24 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,001,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DX60 | COUNTRYWIDE HOME LOANS, INC | | 102 | \$13,147,317.79 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$11,853,863.94 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,001,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DX78 | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,461,144.43 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,265,489.08 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,726,633.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DX94 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,723,379.12 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,370,182.58 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,093,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXE3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,531,551.07 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,775,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXF0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,795,884.50 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,879,121.12 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,675,005.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXG8 | STATE FARM BANK, FSB | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXH6 | STATE FARM BANK, FSB | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXJ2 | STATE FARM BANK, FSB | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXL7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,353,199.60 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,459,309.02 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,812,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXM5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,107,947.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,084,394.04 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,192,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXN3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,870,633.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$7,158,309.10 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,028,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXP8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,700,578.18 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,817,957.78 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,518,535.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXR4 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$9,998,067.84 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$59,662,490.53 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$69,660,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXU7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,057,662.38 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,289,014.65 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,346,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXV5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,205,449.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,940,558.45 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,146,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXW3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,472,600.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,401,026.93 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,873,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXX1 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,921,218.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,904,377.38 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,825,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DXY9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,988,886.00 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,000,172.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,989,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY28 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,528,084.46 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,737,397.84 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,265,482.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY36 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$808,582.88 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,642,620.30 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,451,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY44 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$623,995.67 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,926,699.56 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,550,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY51 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,146,180.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,120,972.80 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,267,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY69 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,525,430.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,354,315.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,879,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY77 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$885,122.15 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,595,730.15 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,480,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DY93 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$14,066,022.44 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,936,939.79 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,002,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYE2 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$19,040,419.97 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,589,202.47 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,629,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYF9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,631,987.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,371,281.26 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,003,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYG7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,436,169.13 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,403,389.45 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,839,558.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYJ1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,208,361.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,797,335.87 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,005,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DYM4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,627,807.66 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,372,782.52 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYN2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,104,820.48 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,457,325.86 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,562,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYP7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,077,359.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,097,980.51 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,175,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYQ5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,053,759.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$16,688,057.68 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,741,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYR3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,167,153.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,732,029.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,899,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYS1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,967,345.68 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,742,751.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,710,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYT9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,582,620.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,001,058.53 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,583,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYU6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,068,803.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$59,580,248.56 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$68,649,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYV4 | Unavailable | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYG0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,441,115.63 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$13,517,834.88 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,958,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYY8 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,417,980.50 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$57,440,712.10 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$66,858,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ27 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ35 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ68 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ76 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZ92 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,409,665.37 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,594,367.36 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,004,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZA9 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,870,333.05 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,134,935.88 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,005,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZE1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,257,050.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,141,893.08 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,398,943.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZF8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,839,830.35 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,546,582.64 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,386,412.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZG6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,166,700.75 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$8,453,415.32 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,620,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZH4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,638,876.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,310,637.95 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,949,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZJ0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,496,410.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,631,992.82 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,128,402.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZK7 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,084,299.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,503,236.31 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$12,587,535.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZL5 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,595,657.60 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,007,304.08 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$22,602,961.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZQ4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,821,454.75 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,942,143.99 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,763,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZR2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,041,787.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,576,088.23 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,617,875.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZS0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,533,855.91 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,466,195.58 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,000,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZT8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,301,744.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$30,839,308.93 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,141,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZU5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,723,995.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$40,738,344.19 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 188 | \$43,462,339.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZV3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,000,232.12 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,670,778.16 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,671,010.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZW1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,238,766.81 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,251,583.25 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,490,350.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZX9 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,266,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,702,182.59 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,968,182.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZY7 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,028,165.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$63,439,832.90 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$71,467,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DZZ4 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2Q8 | | M&T MORTGAGE CORPORATION | 8 | \$1,028,848.58 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,727.93 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,464,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2S4 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,524,178.11 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,748,749.82 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,272,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2T2 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,645,385.20 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,093,792.12 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,739,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2U9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,821,733.77 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,668,561.10 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,490,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E2V7 | NATIONAL CITY MORTGAGE COMPANY | 61 | \$10,903,789.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,324,040.97 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,227,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2W5 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,140,532.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,466,971.02 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,607,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3C8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$7,420,308.66 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,987,472.67 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,407,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3P9 | CHEVY CHASE BANK FSB | 27 | \$5,406,894.91 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,114,306.23 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,521,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3Q7 | CHEVY CHASE BANK FSB | 23 | \$4,365,293.38 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,395,748.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,761,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3R5 | CHEVY CHASE BANK FSB | 15 | \$2,417,811.25 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$455,276.86 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,873,088.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3S3 | CHEVY CHASE BANK FSB | 12 | \$1,595,907.68 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,618,324.51 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,214,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3T1 | CHEVY CHASE BANK FSB | 18 | \$2,606,764.71 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,010,873.87 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,617,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3U8 | CHEVY CHASE BANK FSB | 3 | \$311,891.66 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,264.55 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3W4 | Unavailable | 14 | \$995,305.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$995,305.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3X2 | | Unavailable | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3Y0 | | Unavailable | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4B9 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,454,995.09 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,504,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4D5 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$6,642,507.52 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,829,204.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,471,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4E3 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,406,485.42 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,231,862.00 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,638,347.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6B7 | | FIRST PLACE BANK | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6D3 | | FIRST PLACE BANK | 27 | \$3,775,259.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,400.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,971,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6E1 | | FIRST PLACE BANK | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6F8 | | Unavailable | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6G6 | | Unavailable | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6R2 | | BANK OF AMERICA NA | 46 | \$7,930,810.91 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,212,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,142,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E6T8 | BANK OF AMERICA NA | 367 | \$63,093,296.81 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$37,892,069.30 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$100,985,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6U5 | BANK OF AMERICA NA | 174 | \$31,504,609.95 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,874,200.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$40,378,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6W1 | BANK OF AMERICA NA | 54 | \$7,305,893.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,888,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6X9 | BANK OF AMERICA NA | 389 | \$70,238,080.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$30,625,266.25 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$100,863,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6Y7 | BANK OF AMERICA NA | 349 | \$65,660,475.56 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$35,333,737.46 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$100,994,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7B6 | BANK OF AMERICA NA | 315 | \$51,466,398.27 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,828,862.75 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$55,295,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7C4 | BANK OF AMERICA NA | 547 | \$101,608,600.48 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,330,934.13 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$125,939,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA22 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,914,179.63 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,893,353.02 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,807,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA30 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,601,521.06 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,361,085.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,962,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA48 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,771,688.03 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,431,184.80 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$11,202,872.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA55 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,304,032.43 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,030,385.10 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,334,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA63 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,916,712.44 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,335,192.72 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,251,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA71 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,051,188.94 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,711,125.96 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,762,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA89 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,358,614.82 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,804,634.93 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,163,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EA97 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,294,271.42 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,065,802.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$37,360,073.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAA4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$879,294.77 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,105,480.15 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,984,774.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAB2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$918,498.46 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,081,764.83 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,000,263.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAD8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAE6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAF3 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAG1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAK2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$544,515.16 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$631,497.45 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,176,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAL0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,134,346.40 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,422,108.96 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,556,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAN6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$156,112.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,558,494.05 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,714,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAQ9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,390,841.46 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,016,409.30 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,407,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAT3 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,811,233.36 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$8,893,563.41 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$14,704,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAU0 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,787,333.19 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,848,024.49 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,635,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAV8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,311,291.04 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,855,295.84 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,166,586.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAW6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,541,370.63 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,826,680.30 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,368,050.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAX4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,672,490.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,402,865.84 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,075,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EAZ9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,766,816.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,493,021.90 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,259,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB21 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,462,914.85 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,619,141.24 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,082,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB47 | COUNTRYWIDE HOME LOANS, INC | 69 | \$3,403,004.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$6,974,362.20 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$10,377,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB62 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,142,603.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,548,047.36 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,690,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB88 | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,119,477.63 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$10,791,304.13 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$16,910,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EB96 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,694,321.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$8,958,079.12 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$12,652,400.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBA3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,053,120.73 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,897,053.95 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,950,174.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBB1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,187,151.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,797,405.58 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,984,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBD7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,951,248.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,837,360.66 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,788,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EBE5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,034,045.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$16,259,928.24 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,293,973.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBF2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,822,988.14 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$52,957,337.16 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$61,780,325.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBG0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,144,270.68 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,191,194.55 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,335,465.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBJ4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$352,683.19 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,596,854.11 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,949,537.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBM7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,325,950.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,238,886.96 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,564,836.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBN5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,050,433.37 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,293,471.47 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,343,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBR6 | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,281,506.52 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,757,470.25 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$29,038,976.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBS4 | COUNTRYWIDE HOME LOANS, INC | 35 | \$9,480,330.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,341,756.84 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$29,822,086.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBT2 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,439,846.86 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,923,025.77 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$39,362,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECB0 | COUNTRYWIDE HOME | 21 | \$2,204,019.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 71 | \$11,534,938.16 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,738,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECC8 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,443,072.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$7,692,148.37 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$12,135,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECD6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,654,761.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,257,719.62 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,912,480.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECE4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,182,884.78 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,031,806.99 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,214,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECF1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,898,703.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,206,585.38 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,105,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECG9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,996,280.45 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,785,959.85 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,782,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECH7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,814,638.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,471,977.80 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,286,615.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECJ3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,551,006.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$36,310,975.44 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$39,861,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECK0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,386,836.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,163,598.13 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,550,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECL8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,749,305.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$8,398,158.81 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,147,463.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECM6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,141,047.50 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,301,622.87 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,442,670.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECN4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,820,032.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,224,917.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,044,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECP9 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,165,095.62 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$45,961,916.58 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$52,127,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECS3 | | Unavailable | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECT1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$985,288.13 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,221,670.21 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,206,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3R2 | | Unavailable | 2 | \$128,354.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$128,354.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4B6 | | COLONIAL SAVINGS FA | 10 | \$1,152,478.87 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,224,891.18 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,377,370.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4C4 | | COLONIAL SAVINGS FA | 21 | \$1,419,058.88 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,907,034.08 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,326,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4D2 | | COLONIAL SAVINGS FA | 18 | \$1,425,730.34 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$18,137.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,443,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4E0 | | AMSOUTH BANK | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404F4F7 | AMSOUTH BANK | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4G5 | AMSOUTH BANK | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4H3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,089,866.04 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,890,562.52 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,980,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4J9 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,361,477.77 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$8,723,759.77 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,085,237.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4K6 | WASHINGTON MUTUAL BANK, FA | 5 | \$575,764.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,916,383.47 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,492,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4Q3 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,566,908.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,142,270.06 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,709,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4R1 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,619,876.45 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,544,301.03 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,164,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4S9 | WASHINGTON MUTUAL BANK, FA | 5 | \$595,298.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,846,250.42 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,441,549.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6K4 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,342,727.44 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,520,810.56 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,863,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6M0 | WASHINGTON MUTUAL BANK, FA | 2 | \$117,715.20 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,617,470.67 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,735,185.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404F6N8 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,949,122.42 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,674,454.21 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,623,576.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6P3 | WASHINGTON MUTUAL BANK, FA | 6 | \$629,045.32 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,583,131.81 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,212,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6Q1 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,601,557.98 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,386,607.22 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,988,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA78 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$161,838.73 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,692,587.46 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,854,426.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA86 | Unavailable | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FA94 | Unavailable | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB51 | MIDFIRST BANK SSB | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB69 | MIDFIRST BANK SSB | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB77 | MIDFIRST BANK SSB | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB85 | MIDFIRST BANK SSB | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB93 | M&T MORTGAGE CORPORATION | 6 | \$747,264.33 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$824,782.34 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,572,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBA0 | Unavailable | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FBB8 | Unavailable | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBC6 | Unavailable | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBD4 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$160,368.44 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,331,199.62 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,491,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBE2 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$339,553.44 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,013,638.81 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,353,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBF9 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$84,415.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,515,759.21 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,600,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBG7 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$439,479.65 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$10,513,378.19 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,952,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBH5 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$258,760.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,160,903.04 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,419,663.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBJ1 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$619,650.75 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$13,183,404.15 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,803,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBK8 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$222,303.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,414,098.87 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,636,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBL6 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$733,995.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,332,074.76 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,066,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FBM4 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$1,023,664.35 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,310,282.02 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,333,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBR3 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,488,185.54 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$407,006.65 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,895,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBS1 | WELLS FARGO HOME MORTGAGE, INC | 45 | \$4,041,952.50 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,148,962.25 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,190,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBT9 | WELLS FARGO HOME MORTGAGE, INC | 79 | \$6,988,924.65 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,772,147.43 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,761,072.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBU6 | WELLS FARGO HOME MORTGAGE, INC | 33 | \$3,194,575.08 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,208,946.79 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,403,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBV4 | WELLS FARGO HOME MORTGAGE, INC | 92 | \$8,334,692.87 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,776,408.28 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,111,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBW2 | WELLS FARGO HOME MORTGAGE, INC | 65 | \$6,809,957.64 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,675,586.11 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,485,543.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBX0 | WELLS FARGO HOME MORTGAGE, INC | 53 | \$6,637,513.41 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,499,121.53 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,136,634.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FBY8 | WELLS FARGO HOME MORTGAGE, INC | 32 | \$3,885,413.93 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$851,942.27 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,737,356.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FCC5 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$9,444,657.36 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,906,213.60 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,350,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCD3 | UNION FEDERAL BANK OF INDIANAPOLIS | 299 | \$48,664,543.55 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$23,534,936.38 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$72,199,479.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCE1 | UNION FEDERAL BANK OF INDIANAPOLIS | 114 | \$14,531,515.88 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,309,833.76 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,841,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,003,412.44 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,717,621.03 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,721,033.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCH4 | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$10,001,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,001,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCJ0 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,000,742.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,000,742.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCK7 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$10,001,796.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,001,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCP6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,080,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,080,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCQ4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,980,441.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,980,441.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDB6 | Unavailable | 8 | \$412,995.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$412,995.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FDG5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,287,596.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,750,301.93 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,037,897.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FDH3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$682,057.23 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,209,584.53 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,891,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FG64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FG72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FG80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FG98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FGZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$428,473.64 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,007,168.98 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,435,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FH22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$27,662,550.85 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$21,902,655.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$49,565,206.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FHE6 | | | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FHH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FHZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$45,124,445.91 | 45.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 262 | \$54,094,294.79 | 54.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 508 | \$99,218,740.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FJ95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKA0 | | STATE FARM BANK, FSB | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKB8 | | STATE FARM BANK, FSB | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKC6 | | Unavailable | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKD4 | | Unavailable | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKE2 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$226,111.82 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$4,382,457.76 | 95.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$4,608,569.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404FKF9 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$576,077.83 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 270 | \$18,162,178.56 | 96.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$18,738,256.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FKG7 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$881,360.63 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$17,121,518.05 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$18,002,878.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKH5 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$227,820.68 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,527,901.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,755,722.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKJ1 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$300,645.17 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,071,557.24 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,372,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKK8 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$294,586.33 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,563,831.50 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,858,417.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKL6 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$476,303.81 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,831,923.20 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,308,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKM4 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,966,534.48 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$23,484,607.34 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,451,141.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKP7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$328,178.19 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,351,824.11 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,680,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKQ5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$75,654.69 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$951,147.04 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,026,801.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FKR3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,038.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,322,358.48 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,396.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKS1 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,465,300.09 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,229,558.36 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,694,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKT9 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,919,308.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$45,440,374.27 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$47,359,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKU6 | ABN AMRO MORTGAGE GROUP, INC | 83 | \$14,773,442.48 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 663 | \$110,105,532.32 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$124,878,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKV4 | ABN AMRO MORTGAGE GROUP, INC | 45 | \$6,853,344.39 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$44,884,444.57 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$51,737,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKW2 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$3,386,165.60 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,688,477.22 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,074,642.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKX0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$399,251.96 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,740,737.81 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,139,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FKY8 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$451,431.76 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,467,356.53 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$1,918,788.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNK5 | | NAVY FEDERAL CREDIT UNION | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNL3 | | NAVY FEDERAL CREDIT UNION | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNM1 | | NAVY FEDERAL CREDIT UNION | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNN9 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNP4 | | NAVY FEDERAL CREDIT UNION | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNQ2 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNR0 | | NAVY FEDERAL CREDIT UNION | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNS8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNT6 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPH0 | | NAVY FEDERAL CREDIT UNION | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR21 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FR39 | | | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FR47 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FR54 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FR62 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FR70 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FR96 | | WASHINGTON MUTUAL BANK | 2 | \$204,100.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,280,776.00 | 17% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$656,179.95 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$10,273,133.05 | 76.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$13,414,189.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FRU9 | | WASHINGTON MUTUAL BANK | 3 | \$425,465.00 | 8.24% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,738,903.37 | 91.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,164,368.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FRV7 | | WASHINGTON MUTUAL BANK | 4 | \$342,090.00 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,226.00 | 88.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,050,316.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FRW5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FRX3 | | WASHINGTON MUTUAL BANK | 5 | \$872,417.16 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,800,925.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,673,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FRY1 | | WASHINGTON MUTUAL BANK | 13 | \$2,021,938.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 124 | \$23,293,108.13 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,315,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FRZ8 | | WASHINGTON MUTUAL BANK | 2 | \$233,770.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$7,962,136.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,195,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FS20 | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FSA2 | | WASHINGTON MUTUAL BANK | 11 | \$2,104,467.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 64 | \$14,654,356.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$286,070.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$35,913,242.99 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$52,958,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FSB0 | | WASHINGTON MUTUAL BANK | 1 | \$227,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$760,516.58 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,060,298.65 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,048,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FSC8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,313,506.12 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,069.56 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,592,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FSD6 | | WASHINGTON MUTUAL BANK, FA | 264 | \$54,132,726.34 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,585,841.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 361 | \$75,718,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSE4 | | WASHINGTON MUTUAL BANK, FA | 83 | \$17,832,127.09 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,170,890.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,003,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSF1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSG9 | | WASHINGTON MUTUAL BANK | 20 | \$2,082,660.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$887,700.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,970,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSH7 | | WASHINGTON MUTUAL BANK | 71 | \$13,647,184.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,688,900.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,336,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSJ3 | | WASHINGTON MUTUAL BANK | 38 | \$6,149,004.60 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,016,700.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,165,704.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSK0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,213,982.06 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,332,732.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSL8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSM6 | | Unavailable | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSN4 | | Unavailable | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSP9 | | Unavailable | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FSQ7 | | Unavailable | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FST1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$20,940,071.84 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,568,650.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,508,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSU8 | | WASHINGTON MUTUAL BANK, FA | 39 | \$9,348,119.03 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,111,820.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,459,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSV6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,970,392.08 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$456,081.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,426,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSY0 | | WASHINGTON MUTUAL BANK, FA | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FSZ7 | | WASHINGTON MUTUAL BANK, FA | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT29 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,924,671.17 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,034,087.22 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,958,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT37 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,002,580.58 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,974.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,424,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT45 | | Unavailable | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT52 | | Unavailable | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT60 | | Unavailable | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT78 | | Unavailable | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT86 | | Unavailable | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FT94 | | Unavailable | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTD5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$708,350.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,280,263.71 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,988,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTE3 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,537,130.49 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,249,510.81 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,786,641.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTF0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,317,900.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,286,160.35 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,604,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTH6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,002,062.57 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,188,132.68 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,190,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTJ2 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,781,747.27 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,441,756.85 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,223,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTK9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,375,977.93 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,187,859.42 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,563,837.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTL7 | | WASHINGTON MUTUAL BANK, FA | 62 | \$8,507,323.22 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,874,600.36 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,381,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTM5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,238,246.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,742,414.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,980,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTN3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTP8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTQ6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$126,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,139,000.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTT0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,512,379.37 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,426,688.07 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,939,067.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTU7 | | WASHINGTON MUTUAL BANK, FA | 111 | \$20,469,005.15 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,183,149.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,652,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTV5 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,045,853.37 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,019,657.46 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,065,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTW3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,994,332.44 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,898,974.57 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,893,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTX1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,859,050.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,640,379.35 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,499,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FTY9 | | WASHINGTON MUTUAL BANK, FA | 64 | \$13,536,887.49 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$8,980,500.37 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,517,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUA9 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,386,827.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,475,200.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,862,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUB7 | | WASHINGTON MUTUAL BANK, FA | 153 | \$24,457,120.45 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,656,871.71 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,113,992.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUC5 | | WASHINGTON MUTUAL BANK, FA | 122 | \$22,119,036.87 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,972,720.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,091,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUD3 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,522,524.31 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,643,524.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUF8 | | WASHINGTON MUTUAL BANK, FA | 79 | \$15,418,710.80 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,647,778.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,066,488.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUH4 | | WASHINGTON MUTUAL BANK | 21 | \$2,290,245.79 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,005,978.48 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,296,224.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUJ0 | | WASHINGTON MUTUAL BANK | 41 | \$6,877,072.05 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$536,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,413,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUK7 | | WASHINGTON MUTUAL BANK | 54 | \$7,706,066.83 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,008,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,714,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUL5 | | WASHINGTON MUTUAL BANK | 46 | \$3,043,646.79 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$3,233,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUN1 | | WASHINGTON MUTUAL BANK | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUP6 | | WASHINGTON MUTUAL BANK | 29 | \$5,003,352.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,155.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,208,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUQ4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUR2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$9,513,589.53 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,390,119.63 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,903,709.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUT8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUU5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$728,284.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$556,500.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,284,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVR1 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,465,799.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,802.26 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,942,602.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVS9 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$24,924,812.07 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$730,119.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,654,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVT7 | | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$33,206,247.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,327,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW25 | | DOWNEY SAVINGS AND LOAN | 21 | \$3,636,231.91 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 13 | \$2,465,141.18 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,101,373.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$300,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$949,832.22 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,249,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW41 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$888,161.88 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,281,005.85 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,169,167.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$930,847.07 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,576,855.89 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,507,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$5,745,676.90 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,198,752.77 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,944,429.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FW82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$615,660.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,148,052.88 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,763,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWK5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$86,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,357,670.81 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,444,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWL3 | | HAWAII HOME LOANS, INC | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,088,819.47 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,524,742.74 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,613,562.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FWW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | \$5,868,979.59 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,807,532.97 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,676,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FWX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$2,434,063.01 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,570,958.63 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,005,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FWY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 131 | \$22,860,591.72 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,879,904.01 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,740,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FWZ2 | | Unavailable | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX32 | | Unavailable | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX40 | | Unavailable | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX57 | | RBMG INC | 1 | \$196,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$21,216,049.32 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,412,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX65 | | RBMG INC | 1 | \$53,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,271,863.99 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,325,363.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX73 | | Unavailable | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX81 | | RBMG INC | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,275,329.58 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,343,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FX99 | | RBMG INC | 3 | \$235,190.19 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,560,113.30 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,795,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXK4 | | AMERICAN HOME FUNDING INC | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXP3 | | Unavailable | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXQ1 | | Unavailable | 7 | \$662,559.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$662,559.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXR9 | | Unavailable | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXT5 | | Unavailable | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXU2 | | Unavailable | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXV0 | | Unavailable | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXY4 | | Unavailable | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FXZ1 | | Unavailable | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYA5 | | RBMG INC | 2 | \$198,695.68 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,854,844.45 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,053,540.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYB3 | | RBMG INC | 3 | \$355,168.48 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,104,321.58 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,459,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYC1 | | RBMG INC | 12 | \$2,590,011.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,270,139.01 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,860,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYD9 | | RBMG INC | 2 | \$134,877.96 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,597,869.96 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,732,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FYE7 | RBMG INC | 3 | \$304,146.89 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,555,929.28 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,860,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYF4 | RBMG INC | 8 | \$1,449,584.69 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,095,670.02 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,545,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYH0 | RBMG INC | 1 | \$135,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,667,661.75 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,802,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYK3 | Unavailable | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYL1 | Unavailable | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYM9 | RBMG INC | 1 | \$77,717.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,761,850.11 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,839,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYN7 | Unavailable | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYP2 | Unavailable | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYQ0 | Unavailable | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYR8 | RBMG INC | 1 | \$184,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,629,269.68 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,813,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYS6 | RBMG INC | 1 | \$274,781.44 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,377,565.72 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,652,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4J7 | BANK OF AMERICA NA | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4U2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$220,190.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,855,033.52 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,075,223.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4V0 | | Unavailable | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4W8 | | Unavailable | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4X6 | | Unavailable | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4Y4 | | Unavailable | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G4Z1 | | Unavailable | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5A5 | | Unavailable | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GA76 | | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GA84 | | BERKSHIRE COUNTY SAVINGS BANK | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GAZ4 | | AMSOUTH BANK | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBD2 | | BERKSHIRE COUNTY SAVINGS BANK | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBG5 | | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBH3 | | BERKSHIRE COUNTY SAVINGS BANK | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBJ9 | | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBK6 | | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBN0 | | CHEVY CHASE BANK FSB | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBP5 | | CHEVY CHASE BANK FSB | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBQ3 | | CHEVY CHASE BANK FSB | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBR1 | | CHEVY CHASE BANK FSB | 30 | \$4,356,000.40 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,171,043.77 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,527,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBS9 | | CHEVY CHASE BANK FSB | 8 | \$962,840.10 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,082,840.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBT7 | | CHEVY CHASE BANK FSB | 10 | \$1,105,206.02 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,271.41 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,173,477.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBW0 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBX8 | | Unavailable | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD40 | | WASHINGTON MUTUAL BANK, FA | 58 | \$3,222,753.42 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,916,756.70 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$11,139,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD57 | | WASHINGTON | 11 | \$622,937.64 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 8 | \$483,700.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,106,637.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD65 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,639,196.02 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,037,198.76 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,676,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD73 | | WASHINGTON MUTUAL BANK, FA | 191 | \$18,533,660.03 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,168,558.67 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$32,702,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD81 | | WASHINGTON MUTUAL BANK, FA | 55 | \$5,395,686.70 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,203,010.46 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,598,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GD99 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,067,297.04 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,500.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,263,797.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDH1 | | AMSOUTH BANK | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDJ7 | | AMSOUTH BANK | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDK4 | | AMSOUTH BANK | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDL2 | | AMSOUTH BANK | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDM0 | | AMSOUTH BANK | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDN8 | | AMSOUTH BANK | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDP3 | | OHIO SAVINGS BANK | 3 | \$378,222.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$48,832,946.64 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$49,211,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GDQ1 | | AMSOUTH BANK | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDR9 | | AMSOUTH BANK | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GEA5 | | Unavailable | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GEX5 | | WASHINGTON MUTUAL BANK, FA | 344 | \$21,673,254.16 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$14,554,002.50 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$36,227,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF22 | | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF30 | | ABN AMRO MORTGAGE GROUP, INC | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF48 | | ABN AMRO MORTGAGE GROUP, INC | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF55 | | ABN AMRO MORTGAGE GROUP, INC | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF63 | | ABN AMRO MORTGAGE GROUP, INC | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF71 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF89 | | ABN AMRO MORTGAGE GROUP, INC | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GF97 | | ABN AMRO MORTGAGE GROUP, INC | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$4,301,547.16 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,863,097.22 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,164,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFP1 | | ABN AMRO MORTGAGE GROUP, INC | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFQ9 | | ABN AMRO MORTGAGE GROUP, INC | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFR7 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFU0 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFV8 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GFW6 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG39 | | ABN AMRO MORTGAGE GROUP, INC | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GG54 | | ABN AMRO MORTGAGE GROUP, INC | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GG62 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGA3 | | ABN AMRO MORTGAGE GROUP, INC | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGB1 | | ABN AMRO MORTGAGE GROUP, INC | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGD7 | | ABN AMRO MORTGAGE GROUP, INC | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGE5 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGU9 | | ABN AMRO MORTGAGE GROUP, INC | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGV7 | | ABN AMRO MORTGAGE GROUP, INC | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGW5 | | ABN AMRO MORTGAGE GROUP, INC | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GGX3 | | ABN AMRO MORTGAGE GROUP, | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC | | | | | | | |
| Total | | | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GH61 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,033,532.50 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,183,500.00 | 53.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,217,032.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GH79 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$727,000.00 | 18.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,275,710.80 | 81.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,002,710.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GH87 | | CENLAR FEDERAL SAVINGS BANK | 24 | \$952,125.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$952,125.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GHJ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$253,805.05 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,667,890.03 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,921,695.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GHK0 | | Unavailable | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GJ28 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$6,985,651.00 | 85.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,170,300.00 | 14.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,155,951.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GJ36 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,902,854.74 | 96.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$322,000.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,224,854.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GJ44 | | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$17,999,200.00 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,312,450.00 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$19,311,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GJA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$251,600.00 | 8.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,768,952.62 | 91.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,020,552.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GJB8 | | Unavailable | 18 | \$4,053,111.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,053,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$195,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,862,871.35 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,058,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJM4 | | Unavailable | 12 | \$3,040,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,040,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,213,832.35 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,802,998.95 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,016,831.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJP7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,061,500.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,990,850.59 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,052,350.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,016,526.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,014,184.56 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,030,710.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$908,000.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,103,384.59 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,011,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$881,200.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,123,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJX0 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$23,862,320.71 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,517,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,379,320.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GLK5 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,858,931.77 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,630.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,096,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLN9 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,759,965.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,976,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GME8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,694,200.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$551,279.44 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,245,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQ87 | Unavailable | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQ95 | WASHTENAW MORTGAGE COMPANY | 1 | \$180,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,822,178.29 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,002,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRA1 | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRB9 | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRE3 | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRG8 | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS36 | EMC MORTGAGE CORPORATION | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GS44 | | EMC MORTGAGE CORPORATION | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS51 | | EMC MORTGAGE CORPORATION | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS69 | | EMC MORTGAGE CORPORATION | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS77 | | EMC MORTGAGE CORPORATION | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS85 | | EMC MORTGAGE CORPORATION | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS93 | | EMC MORTGAGE CORPORATION | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GT27 | | Unavailable | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTA9 | | EMC MORTGAGE CORPORATION | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTB7 | | EMC MORTGAGE CORPORATION | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTC5 | | EMC MORTGAGE CORPORATION | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTD3 | | EMC MORTGAGE CORPORATION | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTF8 | | EMC MORTGAGE CORPORATION | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GTG6 | | EMC MORTGAGE CORPORATION | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTJ0 | | EMC MORTGAGE CORPORATION | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTK7 | | EMC MORTGAGE CORPORATION | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTL5 | | EMC MORTGAGE CORPORATION | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTM3 | | EMC MORTGAGE CORPORATION | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTN1 | | EMC MORTGAGE CORPORATION | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTQ4 | | EMC MORTGAGE CORPORATION | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTR2 | | EMC MORTGAGE CORPORATION | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTS0 | | EMC MORTGAGE CORPORATION | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GTT8 | | EMC MORTGAGE CORPORATION | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GV32 | | BANKFINANCIAL FSB | 5 | \$664,975.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,594,370.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,259,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GV40 | | WELLS FARGO HOME MORTGAGE, INC | 404 | \$56,519,097.27 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$76,397,676.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 918 | \$132,916,773.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVN8 | | Unavailable | 3 | \$189,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$189,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX71 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX89 | | LEHMAN BROTHERS HOLDINGS, INC | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GX97 | | LEHMAN BROTHERS HOLDINGS, INC | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYA3 | | LEHMAN BROTHERS HOLDINGS, INC | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYC9 | | LEHMAN BROTHERS HOLDINGS, INC | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZE4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZF1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZG9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZH7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GZJ3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZK0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZL8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZM6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGP8 | | BAYVIEW FINANCIAL TRADING GROUP LP | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGR4 | | BAYVIEW FINANCIAL TRADING GROUP LP | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGS2 | | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$574,884.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$574,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HGV5 | | BAYVIEW FINANCIAL TRADING GROUP LP | 17 | \$811,918.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$811,918.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJB6 | | CROWN BANK FSB | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HJC4 | | CROWN BANK FSB | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK65 | | EMC MORTGAGE CORPORATION | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK73 | | EMC MORTGAGE CORPORATION | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK81 | | EMC MORTGAGE CORPORATION | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HK99 | | EMC MORTGAGE CORPORATION | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLA5 | | EMC MORTGAGE CORPORATION | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLB3 | | EMC MORTGAGE CORPORATION | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLC1 | | EMC MORTGAGE CORPORATION | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLD9 | | EMC MORTGAGE CORPORATION | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLE7 | | EMC MORTGAGE CORPORATION | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLG2 | | EMC MORTGAGE CORPORATION | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HLH0 | | EMC MORTGAGE CORPORATION | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HMB2 | | WASHINGTON MUTUAL SECURITIES CORP | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMF3 | | WASHINGTON MUTUAL SECURITIES CORP | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ44 | | CROWN BANK FSB | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR35 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR43 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR68 | | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HR84 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRJ0 | | LEHMAN BROTHERS HOLDINGS, INC | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRK7 | | LEHMAN BROTHERS HOLDINGS, INC | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRL5 | | LEHMAN BROTHERS HOLDINGS, INC | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRM3 | | LEHMAN BROTHERS HOLDINGS, INC | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRN1 | | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRP6 | | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRQ4 | | LEHMAN BROTHERS HOLDINGS, INC | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRR2 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRS0 | | LEHMAN BROTHERS HOLDINGS, INC | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRT8 | | LEHMAN BROTHERS HOLDINGS, INC | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRU5 | | LEHMAN BROTHERS HOLDINGS, INC | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRV3 | | LEHMAN BROTHERS HOLDINGS, INC | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRW1 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRX9 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRY7 | | LEHMAN BROTHERS HOLDINGS, INC | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRZ4 | | LEHMAN BROTHERS HOLDINGS, INC | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HS26 | | | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC | | | | | | | |
| Total | | | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HS34 | | DLJ MORTGAGE CAPITAL INC | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HS42 | | DLJ MORTGAGE CAPITAL INC | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HS67 | | DLJ MORTGAGE CAPITAL INC | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HS83 | | DLJ MORTGAGE CAPITAL INC | 3 | \$745,487.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$745,487.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HS91 | | DLJ MORTGAGE CAPITAL INC | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSA8 | | LEHMAN BROTHERS HOLDINGS, INC | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSB6 | | LEHMAN BROTHERS HOLDINGS, INC | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSC4 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSF7 | | DLJ MORTGAGE CAPITAL INC | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSG5 | | DLJ MORTGAGE CAPITAL INC | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HSH3 | | DLJ MORTGAGE CAPITAL INC | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HSL4 | DLJ MORTGAGE CAPITAL INC | 3 | \$723,752.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$723,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSM2 | DLJ MORTGAGE CAPITAL INC | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSN0 | DLJ MORTGAGE CAPITAL INC | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSP5 | DLJ MORTGAGE CAPITAL INC | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSQ3 | DLJ MORTGAGE CAPITAL INC | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSR1 | DLJ MORTGAGE CAPITAL INC | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HSV2 | DLJ MORTGAGE CAPITAL INC | 6 | \$794,659.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$794,659.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTA7 | DLJ MORTGAGE CAPITAL INC | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTB5 | DLJ MORTGAGE CAPITAL INC | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTC3 | DLJ MORTGAGE CAPITAL INC | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTF6 | DLJ MORTGAGE CAPITAL INC | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTG4 | DLJ MORTGAGE CAPITAL INC | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTH2 | | DLJ MORTGAGE CAPITAL INC | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTK5 | | DLJ MORTGAGE CAPITAL INC | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTL3 | | DLJ MORTGAGE CAPITAL INC | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTM1 | | DLJ MORTGAGE CAPITAL INC | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTN9 | | DLJ MORTGAGE CAPITAL INC | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTP4 | | DLJ MORTGAGE CAPITAL INC | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTQ2 | | DLJ MORTGAGE CAPITAL INC | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTR0 | | DLJ MORTGAGE CAPITAL INC | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTS8 | | DLJ MORTGAGE CAPITAL INC | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTT6 | | DLJ MORTGAGE CAPITAL INC | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HTV1 | | DLJ MORTGAGE CAPITAL INC | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HUB3 | | | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NOMURA CREDIT AND CAPITAL, INC | | | | | | | |
| Total | | | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUC1 | | NOMURA CREDIT AND CAPITAL, INC | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUD9 | | NOMURA CREDIT AND CAPITAL, INC | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUE7 | | NOMURA CREDIT AND CAPITAL, INC | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUF4 | | NOMURA CREDIT AND CAPITAL, INC | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUG2 | | NOMURA CREDIT AND CAPITAL, INC | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUH0 | | NOMURA CREDIT AND CAPITAL, INC | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUK3 | | NOMURA CREDIT AND CAPITAL, INC | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVD8 | | CROWN BANK FSB | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LK32 | | AMERICAN HOME FUNDING INC | 8 | \$1,324,664.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 25 | \$2,998,107.09 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK ONE,N.A | 1 | \$109,647.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,290,168.90 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,283.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC | 79 | \$11,885,135.40 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | | | 5 | \$278,265.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 475 | \$61,394,489.48 | 14.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 7 | \$962,286.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$19,450,003.67 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$480,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 68 | \$9,674,870.18 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$1,211,235.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$980,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,991,890.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$979,221.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 25 | \$3,401,122.10 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$104,537.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 4 | \$358,482.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$163,629.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$289,604.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$1,340,157.54 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,574,305.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$615,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$783,966.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$552,742.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$130,055.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$830,909.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 148 | \$17,944,488.92 | 4.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | 7 | \$884,258.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 16 | \$2,835,716.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$933,846.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,261,115.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$1,105,787.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,170,825.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,239,549.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 190 | \$24,702,992.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,555 | \$235,083,765.84 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,991 | \$428,030,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKV0 | AMSOUTH BANK | 6 | \$620,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$993,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,231,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$263,260.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$295,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 7 | \$881,766.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$895,140.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,017,689.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$512,441.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,204,958.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,073,549.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,412,926.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 19 | \$4,423,490.82 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$30,135,958.82 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,426,174.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$1,901,484.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$673,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$316,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$303,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$601,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$3,730,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$239,949.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 23 | \$3,419,113.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 8 | \$922,167.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,274,169.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 31 | \$4,256,757.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$356,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$140,399.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE | 4 | \$531,640.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,726,261.05 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$672,167.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 46 | \$6,957,964.93 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 4 | \$429,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$3,754,703.66 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 41 | \$3,984,393.58 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$373,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$239,699.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$692,210.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,019,166.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,295,476.19 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$5,960,409.71 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$684,683.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$363,813.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$120,421.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 505 | \$75,675,703.48 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,209 | \$176,526,963.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LKW8 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$469,275.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 5 | \$468,645.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 1 | \$291,992.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE TRUST | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CHARTER BANK | 11 | \$1,225,789.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 43 | \$5,235,865.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$271,223.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,980,920.50 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,580,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 160 | \$24,172,608.07 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$31,712,229.98 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,033,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 27 | \$2,767,402.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 9 | \$781,187.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$473,548.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$963,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$131,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$692,189.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,211,043.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$561,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 8 | \$983,925.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$155,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 42 | \$4,373,240.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$693,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 72 | \$6,401,353.90 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,513,639.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$159,403.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,564,046.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,498,569.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$701,231.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 12 | \$1,152,047.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$263,578.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$2,375,843.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$2,143,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,652,314.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 46 | \$5,494,216.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 3 | \$273,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 32 | \$4,154,294.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$1,049,299.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$252,001.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$716,135.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,397,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$245,311.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$163,404.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,222.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$53,976,014.26 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,356 | \$182,954,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXX6 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$962,921.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL | 39 | \$7,116,747.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 4 | \$560,089.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 8 | \$838,073.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$720,510.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,609,745.09 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 19 | \$2,732,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 8 | \$1,599,552.62 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$654,955.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$3,014,480.87 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,013,091.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$528,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 36 | \$7,044,722.16 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$749,793.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 305 | \$56,895,262.02 | 25.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,083,150.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 15 | \$3,029,044.92 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,432,372.66 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 44 | \$7,673,730.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$410,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 20 | \$3,453,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$231,012.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$465,945.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,004,478.57 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 20 | \$2,769,943.25 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$4,698,919.39 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,435,286.02 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$428,427.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$641,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 6 | \$659,048.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$579,099.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,128,050.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$540,235.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 29 | \$5,564,314.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 6 | \$694,314.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,799,703.41 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 22 | \$3,536,613.52 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$607,725.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,854.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$710,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,611,318.77 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,242,604.31 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,771,738.56 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A | 4 | \$531,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$548,856.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,039,368.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$374,443.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 423 | \$76,365,698.20 | 33.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,296 | \$226,871,442.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LKY4 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,665,452.55 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,902,850.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$351,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 8 | \$881,432.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$103,100.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$708,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$620,936.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$684,042.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 53 | \$7,978,075.31 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$837,231.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$503,216.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 172 | \$29,365,187.54 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$764,079.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 156 | \$30,028,536.42 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,367,766.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,202 | \$223,154,297.40 | 29.55% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 77 | \$12,178,963.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B | 115 | \$17,663,997.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$798,814.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$366,776.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$329,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$137,318.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$2,113,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 179 | \$27,077,288.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$3,200,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,836,746.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$1,163,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$855,824.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 190 | \$27,225,199.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$498,896.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 63 | \$8,673,710.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 94 | \$13,676,654.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$683,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,030,849.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 49 | \$6,048,725.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 83 | \$12,692,410.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 114 | \$17,677,330.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$2,382,602.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|-------|------------------|--------|---|--------|----|--------|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 28 | \$3,741,407.65 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$57,778.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$454,793.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 2 | \$320,772.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,253,070.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 80 | \$13,278,000.02 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 9 | \$996,153.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 54 | \$9,767,129.52 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 188 | \$32,871,399.13 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,433,177.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 60 | \$8,879,399.55 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 107 | \$21,030,799.83 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 13 | \$1,199,280.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,516,559.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$387,960.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,281,550.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$566,237.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 51 | \$6,100,451.66 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,191,431.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$212,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,260,382.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,410,324.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,057 | \$169,455,207.20 | 22.43% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 4,571 | \$755,240,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|--------|--------|
| 31371LKZ1 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,703,814.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 17 | \$1,086,087.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,601,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$386,933.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 6 | \$1,115,897.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,N.A | 9 | \$738,367.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 3 | \$372,352.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$234,934.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 69 | \$11,212,579.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,062,409.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERHOME MORTGAGE COMPANY | 215 | \$34,847,105.02 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$302,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$3,940,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 51 | \$6,315,034.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 18 | \$2,592,567.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND BANK | 4 | \$380,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,129,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 96 | \$13,361,720.59 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$396,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 5 | \$491,016.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$154,076.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC | 55 | \$7,465,250.21 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$420,276.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 36 | \$4,333,038.51 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 86 | \$12,111,864.13 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 8 | \$761,249.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,025,407.70 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 19 | \$1,513,697.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,759,676.59 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$20,028,659.96 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | \$1,037,672.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 8 | \$799,298.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$717,026.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$78,776.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$4,239,389.08 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$897,654.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 60 | \$10,490,380.02 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$375,961.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$6,774,266.10 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 8 | \$1,739,076.95 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$572,000.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$906,045.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$1,975,248.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TCF MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$851,998.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$280,561.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,533,353.97 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$110,397.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$326,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$614,117.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,295,440.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 588 | \$85,791,652.30 | 32.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,880 | \$263,332,484.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LLR8 | CITIMORTGAGE, INC | 20 | \$2,486,336.73 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,516,035.35 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,002,372.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LLS6 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,949.73 | 71.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,156,414.47 | 28.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$11,096,364.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LMF3 | BANK OF AMERICA NA | 12 | \$786,199.74 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,724,276.52 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK | 6 | \$708,839.82 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,780,906.59 | 14.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 2 | \$437,020.01 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 1 | \$140,838.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$181,064.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$325,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$202,208.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$97,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$47,408,124.15 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$61,248,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMG1 | AEGIS MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$699,410.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$377,272.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$228,634.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$488,667.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$160,643.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$885,635.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$704,182.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 157 | \$18,770,373.72 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,418,657.50 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$475,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$79,719.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$716,870.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$588,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 7 | \$847,898.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$525,094.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$243,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 5 | \$679,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 4 | \$388,212.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 7 | \$561,568.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$289,128.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$940,501.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 9 | \$544,875.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 15 | \$918,292.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$334,256.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$841,360.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$441,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$182,357.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$1,843,854.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 5 | \$430,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 10 | \$1,477,100.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 8 | \$421,882.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 10 | \$1,050,236.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$94,661.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$414,554.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$202,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$851,788.81 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$615,056.20 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$732,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$170,949.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 163 | \$15,973,516.10 | 26.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 581 | \$60,044,251.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LMH9 | AMERICAN HOME FUNDING INC | 16 | \$1,871,618.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 20 | \$1,924,427.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 24 | \$2,682,866.97 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$12,240,904.11 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 117 | \$14,639,938.74 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 386 | \$46,604,438.15 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,062,634.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 16 | \$2,753,378.88 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$17,242,960.61 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$637,829.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,537,093.33 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 8 | \$1,060,748.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$2,103,546.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$714,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$932,914.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,493,397.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 63 | \$6,343,424.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$308,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,502,999.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$253,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$775,065.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,074.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$123,731.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,511,334.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,614,544.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$1,004,546.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$444,421.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$546,921.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,548,431.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$716,955.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,710,810.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,479,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 237 | \$27,006,784.21 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$53,380.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | 9 | \$1,053,488.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,560,757.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 5 | \$857,403.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$327,531.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,287.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$124,867.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,034,646.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 25 | \$3,227,081.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$250,754.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,940,149.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,239,116.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 260 | \$35,547,178.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$311,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,391 | \$181,159,516.10 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,139 | \$396,238,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMJ5 | BANK OF AMERICA NA | 2 | \$318,017.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,356.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,357,998.82 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$151,627.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$539,804.69 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$704,599.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$745,189.21 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$582,026.36 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$465,133.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 3 | \$305,633.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$103,787.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,513,372.65 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,822,546.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMK2 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$413,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,641,258.50 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$677,582.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,388,771.91 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 60 | \$9,849,248.07 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$243,986.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$190,788.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$520,550.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$559,313.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,425,879.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$460,465.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$359,302.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$592,363.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$312,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$391,339.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$991,839.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$624,238.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,996,517.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,657,788.34 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$393,833.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$536,409.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,776,264.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$157,370.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$500,517.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$235,054.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$589,932.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$542,357.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$650,925.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$421,884.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$78,726.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 43 | \$3,868,208.19 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$28,511,663.34 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$67,788,933.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMN6 | BANK OF AMERICA NA | 1 | \$175,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,178,712.65 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$584,489.29 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$825,758.58 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,048,398.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$314,942.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$516,494.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,686.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 16 | \$2,272,235.61 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$386,575.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,027.37 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,986,198.05 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,888,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMP1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$202,390.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$546,788.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 4 | \$301,348.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$900,011.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$997,317.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,099,137.94 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 19 | \$1,887,561.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,470,516.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$183,482.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$787,914.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$646,970.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,322,506.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$391,687.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$112,277.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$133,662.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PATHFINDER BANK | 1 | \$72,701.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$495,240.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,857.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$202,905.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$453,188.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$787,629.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 54 | \$4,828,297.43 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$438,594.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$121,581.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$263,562.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$1,653,774.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$7,134,782.90 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$30,381,408.90 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$61,593,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMR7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$155,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$597,196.98 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$365,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$647,303.41 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$3,406,686.02 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 4 | \$479,577.27 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$168,625.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$265,542.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$84,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$145,630.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$455,697.02 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$179,850.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 17 | \$1,328,282.20 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,135,830.57 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,688,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMS5 | EVERHOME MORTGAGE COMPANY | 76 | \$8,935,917.93 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$111,323.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$334,754.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$388,376.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$108,046.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$113,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$551,977.81 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,464,315.52 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,150,662.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LNA3 | INDYMAC BANK, FSB | 1 | \$49,840.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$215,248.46 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,625,701.81 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,890,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNC9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$479,378.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,539,135.12 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,018,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNK1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,483,116.97 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,791,190.37 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,274,307.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNL9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,938,968.60 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,655,943.11 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,594,911.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNM7 | | Unavailable | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$110,513.40 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,938,609.20 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,476.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,131,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNP0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$651,400.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,396,250.00 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,047,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNQ8 | | WASHINGTON MUTUAL BANK | 4 | \$555,513.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,847,726.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$264,674.16 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,060,731.99 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,728,646.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LNR6 | | WASHINGTON MUTUAL BANK | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$754,220.16 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,839,387.91 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,715,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNT2 | | WASHINGTON MUTUAL BANK | 1 | \$135,728.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,564,076.69 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,634,278.12 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,334,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWJ1 | | CITIMORTGAGE, INC | 1 | \$59,938.83 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 8 | \$854,338.18 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$914,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWK8 | | FLAGSTAR BANK, FSB | 2 | \$283,500.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,396,079.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,679,579.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,778,868.50 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$166,342.02 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$689,123.48 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,166,197.29 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,800,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$96,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,385,350.85 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,274,258.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,756,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWP7 | | CITIMORTGAGE, INC | 1 | \$74,923.54 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,382.64 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$462,306.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWT9 | | CITIMORTGAGE, INC | 2 | \$179,515.61 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,029.61 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$342,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWU6 | | Unavailable | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31376KC20 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$187,706.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$224,835.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$360,273.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,821.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$38,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$220,968.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 20 | \$1,250,011.76 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$499,752.40 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$72,234.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$51,809.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,574.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$493,391.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$114,732.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$67,875.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,387.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$58,086.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$51,729.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,297.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$142,476.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,692.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$720,824.42 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$145,324.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$172,806.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$55,794.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$738,708.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$142,575.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$40,991.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$556,628.51 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$51,809.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$290,403.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,706.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$728,008.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,296.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 3 | \$212,186.63 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$306,875.03 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$74,602.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$79,706.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$144,770.40 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$395,118.22 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,865.88 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$96,902.20 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,135.14 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,909.81 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,787.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$65,957.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$84,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,563.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$88,890.09 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL | 1 | \$43,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$26,402.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$107,763.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$266,578.35 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$97,085.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$77,929.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$164,367.68 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$83,586.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$329,338.54 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$82,895.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,725.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$80,215.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,455.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$77,714.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$1,098,656.26 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$75,550.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$138,763.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$138,787.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,323.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,674.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,873.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$113,230.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$189,385.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,879.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$142,326.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$110,007.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 6 | \$301,358.83 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,739.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 44 | \$2,874,917.56 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$20,019,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC38 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,673.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,543.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$208,820.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,548.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$100,880.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 17 | \$1,626,365.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$96,146.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$107,110.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$92,808.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$289,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,633.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$89,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$100,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$180,760.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,687.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$92,659.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,670.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$97,740.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$88,069.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$973,071.82 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$101,630.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$384,009.87 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$102,524.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$99,637.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$303,271.25 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,585.95 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$99,637.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$669,498.44 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$462,487.82 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$88,677.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$92,563.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$94,429.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 21 | \$2,014,112.76 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$180,980.94 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$192,499.51 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$104,009.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$197,659.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$84,382.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$215,610.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,615.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,084.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$85,688.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$188,975.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$192,937.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$272,380.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$306,622.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$107,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,477.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,786.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,633.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$88,017.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$191,375.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$93,655.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$972,662.37 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$205,656.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$194,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,681.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$270,224.38 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$170,874.88 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$400,823.77 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$203,252.50 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$107,604.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$104,818.56 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,228.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$98,288.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,628,513.32 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$20,014,948.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KC46 | ANCHORBANK FSB | 1 | \$109,598.63 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$361,259.69 | 3.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 1 | \$114,578.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$115,576.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$114,583.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,148.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$461,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,980.57 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$112,087.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,237.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$237,725.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$462,160.63 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$238,508.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$225,096.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$239,877.26 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$117,530.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$569,647.63 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$220,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$118,556.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$224,673.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$232,135.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,093.31 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$122,554.06 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,095.13 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,550.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$110,593.31 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,545.69 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,777.88 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$337,589.63 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,127.88 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,900.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,697.75 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,763.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,117.31 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | UNIONBANK | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$115,575.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$115,271.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$115,080.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,419,643.76 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,003,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KC53 | AMARILLO NATIONAL BANK | 1 | \$135,103.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,936.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$146,236.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$131,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$144,468.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$124,542.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$537,922.89 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$283,912.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$404,606.69 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$2,697,550.15 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$139,487.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$144,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$126,534.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,516.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,505.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,327.82 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$125,638.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$127,032.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,106.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$129,523.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,439.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$277,125.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$266,608.50 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$128,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$383,266.38 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$130,520.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$143,771.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,123.13 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,015,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$333,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,281.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$833,753.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$261,847.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,383.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,784.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$945,362.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,967.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$145,669.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$275,453.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$414,527.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 31 | \$5,278,204.14 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$109,316.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$189,311.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$873,451.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$449,845.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 4 | \$560,895.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$454,827.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$278,974.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$151,448.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$473,455.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$614,076.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$191,136.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$662,054.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 5 | \$998,976.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$235,162.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$449,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,855.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$364,278.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$798,300.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$149,262.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 3 | \$554,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$218,330.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$129,533.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,368.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$288,391.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,295.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$425,873.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,962.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$336,761.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$159,419.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 3 | \$938,852.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$497,291.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$252,682.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$777,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$605,654.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$397,373.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$280,889.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$334,786.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$706,333.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$865,332.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,134,824.83 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$272,125.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,891.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$313,845.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,273.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,426.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$875,376.20 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK | 25 | \$4,300,329.53 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$119,569.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$333,710.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 86 | \$16,885,578.41 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$392,594.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$297,842.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,004,526.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$480,961.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$325,253.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,859.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$144,220.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$128,382.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$121,557.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$540,720.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$1,003,200.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$500,599.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 7 | \$1,091,631.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$174,783.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$210,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 15 | \$2,359,089.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 3 | \$474,106.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$191,311.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,586.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$358,681.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$366,930.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 2 | \$472,130.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$431,466.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$877,490.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,272.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$588,246.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,280.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,969.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$195,823.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$552,004.81 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$529,430.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$152,539.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,423,443.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$635,676.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 5 | \$1,059,633.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$405,611.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$936,032.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$163,399.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$262,309.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,287.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$465,064.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,030.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$205,245.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$290,986.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$438,398.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SEATTLE SAVINGS BANK | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$244,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,922,074.38 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,842.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$298,900.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$310,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$564,312.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,999.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$395,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$214,212.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$429,437.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,748.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,527.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 11 | \$1,906,129.27 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$293,951.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$101,135.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,922.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$213,614.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$209,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$129,141.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$302,897.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$531,515.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 3 | \$543,043.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$303,899.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,233.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$362,435.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 4 | \$644,289.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$720,046.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOODLAND CAPITAL CORPORATION | 1 | \$332,502.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 4 | \$628,074.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 3 | \$441,698.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$139,990.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST | 1 | \$271,003.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 48 | \$9,014,910.86 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$104,227,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC79 | ARVEST MORTGAGE COMPANY | 7 | \$1,748,400.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,980,006.01 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$177,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 7 | \$1,241,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$694,342.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | \$3,129,571.69 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$528,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,646,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC87 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,700.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$54,536.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$153,889.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$79,694.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$176,748.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$37,516.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$240,527.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$772,635.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$60,772.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$271,788.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF LENOX | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$93,997.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,801.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,296.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$239,386.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$241,183.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$49,430.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$78,166.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$60,771.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$127,629.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$49,772.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 34 | \$2,166,647.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$77,309.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,750.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$98,885.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$81,967.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$246,215.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$178,536.09 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$389,692.95 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$43,590.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,029.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$991,267.01 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,950.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$216,996.78 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$227,544.07 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$79,700.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 6 | \$405,503.23 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$81,391.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$252,928.08 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,703.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 16 | \$1,003,975.84 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$55,794.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$254,745.96 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,267.31 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$114,809.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$63,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$452,614.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$72,328.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$188,986.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$73,726.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$120,268.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$138,421.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$41,444.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$66,908.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$196,032.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$67,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,686.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$171,237.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 5 | \$345,827.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$51,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,720.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$56,517.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,437.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$180,790.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$15,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$78,852.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OREGON FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$58,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,200.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$153,420.69 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$413,537.16 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$281,024.72 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$66,464.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$182,050.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$77,708.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$51,807.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$26,895.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$77,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$254,365.37 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$114,763.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$81,095.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$214,107.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,299.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$31,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$412,040.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 7 | \$417,347.62 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 3 | \$198,614.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,684.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$206,010.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$122,432.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,266,635.13 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$20,048,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KC95 | ABACUS FEDERAL SAVINGS BANK | 3 | \$287,237.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$558,127.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$191,719.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$395,499.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,289.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,172.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,592.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$92,607.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$206,230.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$101,034.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 14 | \$1,340,907.71 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$81,696.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$186,324.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$382,892.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$100,875.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$107,201.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$188,657.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$84,872.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,677.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$382,119.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$94,637.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 3 | \$286,567.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,663.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$202,066.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 3 | \$267,007.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$274,297.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$205,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$99,028.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$87,914.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$106,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,625.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$93,838.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$166,381.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$278,101.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$270,952.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$895,952.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$98,028.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$314,257.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$219,588.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,883.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,120.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$560,478.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$208,249.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$102,558.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$89,666.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,879.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,775.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | HAMPDEN SAVINGS BANK | 4 | \$386,146.50 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$89,268.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$200,818.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$526,885.82 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$357,568.88 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$109,630.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$382,372.63 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,271.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,614.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$764,608.27 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,973.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$169,068.32 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$171,406.81 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$76,469.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$184,603.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$103,435.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$740,267.82 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$178,702.25 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$104,611.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,082.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,821.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,131.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$106,530.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$305,125.81 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,681.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$91,570.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$98,074.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$100,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$179,703.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$211,250.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$764,437.25 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$170,991.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$176,028.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,286.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,655.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$288,785.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,835.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$423,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,662.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$107,595.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$178,333.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$98,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$255,589.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$385,105.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,718.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,541.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$108,309.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 2 | \$195,331.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,625.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$271,104.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$167,570.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,933,349.48 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$29,179,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$204,617.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$88,264.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,908.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$836,936.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$279,714.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,173,682.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$179,717.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$283,323.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$209,039.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$191,811.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$185,542.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,098,241.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,105.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 49 | \$4,716,937.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$199,191.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | \$582,995.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 2 | \$179,558.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,193,957.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$678,125.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,319.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$107,887.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 6 | \$579,657.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$84,919.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$299,536.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$206,401.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$86,471.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$216,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$413,238.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$507,842.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$212,389.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 6 | \$592,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,313,447.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$91,908.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 5 | \$499,933.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,569,296.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$93,180.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO | 3 | \$278,223.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$91,104.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 3 | \$310,798.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$197,698.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$94,403.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,208.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$289,606.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$210,095.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,949.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$203,700.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$380,372.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$85,320.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$103,603.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$98,399.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$100,901.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 9 | \$870,834.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$199,217.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$100,899.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$94,645.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$90,907.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 7 | \$687,515.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$89,415.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$105,497.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$385,799.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$88,423.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$179,703.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$85,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$665,505.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$496,759.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$372,446.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$182,826.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$276,699.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$194,251.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,206.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,256.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$93,956.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$193,950.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$101,896.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,778,838.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$107,893.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,894.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$85,416.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$91,906.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$1,855,947.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$700,256.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$177,031.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$189,017.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$291,799.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$397,482.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$198,994.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$89,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,045.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$305,934.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARRY MORTGAGE COMPANY | 2 | \$197,068.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$200,702.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$85,912.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,699.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$84,915.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$476,858.32 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$810,044.20 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$457,519.12 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$655,801.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,773.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$294,658.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$375,447.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,890.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,008.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$293,920.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$878,506.70 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$198,813.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$100,798.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$208,797.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$320,792.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$478,484.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$185,993.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$725,274.63 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$278,287.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$466,007.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$283,974.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$90,822.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 5 | \$464,074.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$201,798.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$99,905.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$107,897.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$980,961.76 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$676,803.26 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,891.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$372,792.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$102,241.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$184,216.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$86,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$88,016.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$99,895.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 5 | \$501,750.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,913.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$186,345.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,606.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,098.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,427.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$296,598.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$94,103.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,691.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,759.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$86,313.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,792.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,493.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,447.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$91,111.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$291,832.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$287,419.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$99,170.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$376,253.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$85,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$186,007.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 38 | \$3,698,830.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$691,540.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$194,403.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$406,583.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$208,595.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$508,843.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC | 5 | \$499,051.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$85,416.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$296,745.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,241.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$194,607.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,518.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$196,301.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,266.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,383.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$86,178.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,804.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$306,877.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$277,004.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$464,808.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$521,247.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$498,491.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$295,549.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$93,901.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$200,895.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$421,072.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$98,640.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$202,191.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$289,904.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$376,153.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$498,973.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,888.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$94,819.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$287,896.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$201,394.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$191,219.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$11,868,539.94 | 13.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 875 | \$85,064,191.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31376KCV6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$118,662.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$453,836.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$336,071.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,882.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,448.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,794.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,884.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,182.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$691,521.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 24 | \$2,816,926.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$231,567.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,388.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$347,162.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$110,637.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$240,775.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$224,778.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$241,026.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$118,678.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,157.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$112,285.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$478,852.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$449,883.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 4 | \$474,258.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,600.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$813,971.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$120,976.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$113,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,872.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,871.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$114,882.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$461,141.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$117,662.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,083.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$359,106.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$480,458.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$347,191.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$807,212.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,520.81 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,292.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,585.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,883.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$111,796.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,130.81 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,051,879.89 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,876.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$116,311.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$476,547.56 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 2 | \$231,128.37 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,200.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$484,346.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$115,085.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$231,298.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,280.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$476,101.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$474,850.19 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$124,374.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,634.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$234,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,617.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 2 | \$226,784.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,299,038.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$110,494.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$115,889.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$463,352.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$365,747.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$234,081.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$119,630.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 4 | \$456,134.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$239,585.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,849.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$229,510.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$116,827.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$465,374.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$239,828.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$118,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,880.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$353,437.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$111,496.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$456,749.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$115,041.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$932,766.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$342,734.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$228,883.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$234,191.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,479.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,034.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$117,888.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$345,137.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$119,771.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$111,883.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 3 | \$361,536.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$221,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 10 | \$1,154,300.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$237,881.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$241,162.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,733.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$122,819.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$114,283.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,628.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$368,364.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$119,075.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$112,892.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$121,476.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$114,550.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$117,776.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$113,883.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$111,386.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$336,653.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$228,935.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,481.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$224,778.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$368,003.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,355,855.91 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$45,104,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$259,752.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$264,746.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$272,827.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$127,866.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$407,125.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$267,784.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$966,182.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,059,118.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$143,849.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,072.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,247.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$414,586.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$270,009.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$959,231.39 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 47 | \$6,341,840.36 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$139,354.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$271,719.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$690,744.64 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$405,523.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$559,738.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$260,240.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 3 | \$415,728.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$555,074.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$403,468.44 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,856.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$256,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$138,864.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$659,922.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$424,856.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$131,748.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$134,877.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$280,729.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$140,366.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$146,112.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,371,165.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$125,219.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$289,481.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$269,068.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,122.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$935,457.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$258,685.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$125,874.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 2 | \$267,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$144,249.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$144,717.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$131,965.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$131,908.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNBELT BANK | 1 | \$129,468.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$276,145.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$271,152.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$423,062.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,087.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,683.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$131,369.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$266,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,108.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$126,141.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$264,311.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,872.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,747.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$555,891.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$288,666.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$409,276.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$537,884.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,412.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$266,882.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$283,450.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$132,364.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$267,475.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$142,058.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$125,032.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$269,710.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$264,732.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$838,692.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$3,055,357.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$266,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE | 1 | \$138,040.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$284,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,305,657.72 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$254,746.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$148,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$131,868.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$149,560.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$412,988.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$284,605.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$144,859.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$420,024.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$128,971.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$542,572.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$1,076,674.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$690,744.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,796.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,739.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$268,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$549,031.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$972,605.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$258,246.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,219,664.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,802.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$261,936.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$260,874.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,508,765.51 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,526.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$553,480.51 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$254,303.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$393,175.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$270,224.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$290,480.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,271.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,395,297.83 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$143,060.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$125,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$827,020.26 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$269,824.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$270,727.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$405,315.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | L.L.C | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 3 | \$395,868.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 6 | \$830,599.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$266,770.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$147,004.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,105,358.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$282,759.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$278,865.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$139,733.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$445,005.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$144,852.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$690,023.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$271,226.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,361.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$801,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$274,030.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$270,531.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$264,262.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,862.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$128,871.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$269,823.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,324.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$129,740.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,789.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 5 | \$678,736.63 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$148,455.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$384,588.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,341,348.70 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,805.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$136,155.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$688,596.45 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$267,337.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$658,828.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$142,061.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$142,178.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$683,939.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,634.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,869.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,367.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$141,379.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$419,236.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,097,565.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$542,698.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNIONBANK | 3 | \$406,863.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$829,634.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$149,443.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$134,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC | 1 | \$130,376.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 2 | \$275,366.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$143,853.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$141,022.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,071.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$285,856.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$127,014.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$127,869.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$129,864.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$273,465.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$258,467.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$259,734.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$287,859.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$564,395.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,267.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 86 | \$11,635,423.08 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$95,085,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,614,325.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,673.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,971.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$523,859.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$333,375.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$951,077.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$773,777.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,294,572.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,336,170.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$713,085.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,726.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,104,638.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$936,262.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$289,704.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,149,159.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,163,940.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,640,837.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 74 | \$15,775,275.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$988,393.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$490,710.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,679,948.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,726,264.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$484,601.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,884,768.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,582,061.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$728,430.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,581,776.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$871,117.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,217.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$390,318.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,719,381.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$1,125,307.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,825,683.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$284,723.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$477,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$375,516.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,326.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$4,899,182.57 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$796,922.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$823,198.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,015,101.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 10 | \$2,284,631.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$228,372.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$208,796.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$322,371.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$167,828.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,466,532.88 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$291,722.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$192,312.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$167,519.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$1,288,758.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$342,653.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$453,558.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,798,921.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$322,370.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,808.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 3 | \$746,673.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$174,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 6 | \$1,290,546.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$688,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,831.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 7 | \$1,879,944.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$613,019.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$353,985.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,666.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,337.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$583,685.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,427,557.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$258,142.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 4 | \$1,033,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$170,825.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$203,796.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,413.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$609,592.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$776,906.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$988,861.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$231,764.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$972,685.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,784.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$170,821.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$1,025,382.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$671,619.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$156,244.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$188,870.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 2 | \$634,375.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,845.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$172,619.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$628,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$575,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$156,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$411,005.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$3,025,647.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$151,489.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,246,029.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,644,196.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,212,553.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$3,571,188.15 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,050,052.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$356,448.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$723,788.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$193,502.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,460,564.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,577.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,021,778.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$463,932.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$595,749.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,694.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,511,863.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,190,853.03 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$182,822.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,246.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$309,561.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 58 | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$344,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$159,840.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$269,731.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$181,809.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$171,832.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,902,595.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$431,312.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$533,902.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 11 | \$2,319,164.70 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$214,110.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 5 | \$1,208,585.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$461,690.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$1,334,490.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,215,274.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,212,792.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$249,738.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$2,460,288.33 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$488,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$260,983.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$429,565.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$675,042.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HAYHURST MORTGAGE, INC | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$215,774.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$360,640.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$996,802.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$186,027.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$579,821.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 16 | \$3,377,786.92 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 3 | \$639,626.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 9 | \$1,975,872.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$250,270.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$8,672,123.74 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$400,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,108,935.89 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$491,526.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$415,808.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,636,242.64 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$866,182.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 5 | \$873,867.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,751,384.32 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$169,822.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$365,472.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$663,510.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$655,371.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$336,565.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 10 | \$2,291,612.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,024,599.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$839,309.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$2,906,455.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$736,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$403,805.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$558,319.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,264,613.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,096,465.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 36 | \$8,864,256.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$353,041.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$319,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$629,681.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 20 | \$4,682,969.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$715,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$733,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK | 2 | \$402,441.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$169,989.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$200,250.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$157,239.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$154,849.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$335,577.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$465,298.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$248,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$5,153,860.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 6 | \$1,450,016.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$569,854.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$624,274.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,735,958.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 52 | \$11,504,608.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$337,338.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,371,399.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$638,097.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 9 | \$2,128,065.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 1 | \$427,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$619,598.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$372,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$625,198.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 21 | \$4,643,117.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$179,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$151,780.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$221,709.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$356,839.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$294,106.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,695.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,150,187.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$214,785.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,085,544.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$189,602.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 2 | \$464,743.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 44 | \$8,919,619.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,386,077.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$196,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$267,120.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$570,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$261,351.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$359,828.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,291.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,725,248.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,002,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$1,006,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$600,416.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$204,419.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,027,801.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$659,746.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$278,722.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,642.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$624,343.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | 5 | \$1,145,614.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,281.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$426,006.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 5 | \$954,289.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$386,628.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 5 | \$1,056,904.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$522,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 18 | \$3,812,639.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$814,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 26 | \$5,521,131.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$332,444.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$319,707.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$2,057,456.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$507,370.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$407,435.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,109,946.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$2,039,847.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$835,227.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,169,106.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$638,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$1,543,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE | 1 | \$333,359.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$620,965.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$789,049.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$536,774.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$754,495.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,824.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,703.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,471,851.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$398,302.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$199,800.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$825,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$296,718.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$162,342.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,386.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$267,745.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$166,088.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,877,849.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$817,336.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$509,700.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$543,869.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$641,555.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$932,874.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$470,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$657,852.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$320,731.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$450,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$324,677.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$497,412.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 7 | \$1,651,066.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$164,827.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$522,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$259,741.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$154,882.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$215,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$349,617.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$212,782.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$332,456.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$690,186.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$972,690.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$600,382.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,364,834.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,323,831.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,226.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,717,625.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$431,548.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$414,736.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,048,790.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$43,825,993.35 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,931 | \$415,888,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCY0 | ARVEST MORTGAGE COMPANY | 17 | \$1,619,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,501,844.44 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$585,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 9 | \$900,790.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR DEDICATED CHANNEL | | | | | | | | |
| | TEXAS BANK | 1 | \$90,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,241,062.06 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$317,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,451,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCZ7 | ARVEST MORTGAGE COMPANY | 34 | \$6,776,240.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 167 | \$37,122,481.50 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 35 | \$7,635,177.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 15 | \$3,338,395.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 5 | \$1,003,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,401,201.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$665,995.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 28 | \$5,769,755.57 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,795,554.93 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$66,672,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$223,166.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$119,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$241,363.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,056.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$123,540.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$371,128.88 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC | 5 | \$594,229.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$227,817.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$238,096.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,741.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$242,059.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,662,148.58 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$124,072.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$113,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$122,041.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$349,305.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$578,283.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,574.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,226.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$354,968.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,558.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
| | FREMONT BANK | 2 | \$247,843.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$111,151.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$245,074.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$116,445.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$111,585.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,527.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$117,834.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$114,565.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$600,753.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$230,343.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,178.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,070.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$241,358.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$113,668.63 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,704.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 2 | \$242,928.82 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,620,484.01 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$17,690,563.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KDB9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$616,018.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,081,316.06 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$197,642.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$558,823.19 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$647,309.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,894.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$778,043.39 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$671,706.57 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,279,852.13 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 25 | \$4,682,326.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,444.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$624,677.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,110,720.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$128,558.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$3,995,173.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$320,508.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,000.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$298,636.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$770,978.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$284,542.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$269,249.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$706,618.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$451,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$249,074.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,542.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,528.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$146,710.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$443,303.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$669,158.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$218,180.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$316,550.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$231,113.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 5 | \$1,000,884.12 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$909,669.51 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 2 | \$324,331.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$137,489.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$386,695.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$689,824.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$572,053.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 9 | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$159,401.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,355.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$580,469.12 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,669.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$220,239.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$763,736.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$432,665.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,595,092.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$229,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$595,758.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$289,444.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$721,481.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$5,308,880.09 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,444.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$154,828.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$276,461.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$439,843.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$599,515.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BANK, F.S.B | 4 | \$690,006.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$399,608.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$674,269.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,160,894.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 4 | \$667,562.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 4 | \$993,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$309,829.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,845,419.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$229,148.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,021,044.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 7 | \$1,024,431.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,303,847.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$476,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$136,094.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$462,000.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$333,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$5,442,383.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$139,476.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$332,477.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$579,480.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,518.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$127,747.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$397,148.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,392.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$345,876.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,869.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,289.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$332,451.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$918,833.07 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$326,208.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$318,414.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$650,699.06 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$813,540.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$903,471.19 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$184,806.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$160,254.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$151,829.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,123.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,407.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$330,943.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$452,008.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$953,092.95 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$448,920.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$272,742.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,812,569.75 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,343.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$265,004.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$323,789.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$569,899.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$318,826.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$591,874.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,357.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$321,492.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,222,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$266,511.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,131.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$696,129.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$139,470.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,547.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$855,746.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$312,382.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$286,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,037,410.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$195,017.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRTUALBANK | 2 | \$331,433.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,188.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$132,153.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$291,506.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,345.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$574,992.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,870,220.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 5 | \$876,202.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,491.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,872,031.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$144,352.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,690,406.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 659 | \$125,176,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDC7 | ARVEST MORTGAGE COMPANY | 19 | \$3,457,500.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 77 | \$15,280,184.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$809,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$164,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 17 | \$2,801,998.25 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,236,392.25 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,069,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| 31376KDD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,208.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,717.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,221.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$170,319.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,473.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$189,266.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$276,968.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$136,465.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$317,688.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$435,674.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$234,331.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,351.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$153,330.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$311,989.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$514,568.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,568.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$192,255.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,000,502.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$12,459,390.47 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,568.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$144,504.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,574.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$147,756.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NWA FEDERAL CREDIT UNION | 72 | \$13,493,518.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$221,908.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$169,006.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$159,581.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,728,712.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$136,659.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$128,932.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$136,798.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$35,643,452.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$175,619.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,436.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$486,100.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$239,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$347,226.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$1,994,773.77 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,661.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$234,483.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$406,388.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$211,541.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$129,722.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$475,665.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | 2 | \$424,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$204,022.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$189,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,705.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$124,726.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$166,594.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$309,812.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,483.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$196,061.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$655,196.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$243,464.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$149,665.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,675.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$152,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,095.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$131,805.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$802,137.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$233,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,567.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,622.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,180.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$748,356.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$477,372.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,687,673.01 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,095,972.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$442,558.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$267,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,765.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,656.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$171,605.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$258,299.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$265,394.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$824,793.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,534.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 1 | \$148,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$342,460.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$150,044.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,391.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,239.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$149,655.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$435,973.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$142,871.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$289,842.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$491,903.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$204,543.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,289.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$396,048.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$199,540.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,647.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$331,073.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,207.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$390,776.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$194,530.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,386.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$160,839.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$976,904.38 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,442.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$151,152.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$164,615.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$388,536.57 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,993.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$186,252.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,950.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$301,045.06 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$521,825.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$340,146.38 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$412,388.94 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$676,463.81 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,584.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$128,209.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$126,209.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OREGON FEDERAL CREDIT UNION | | | | | | | | |
| | PARTNERS BANK | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$230,062.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$618,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,537.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$740,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$278,396.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$156,634.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$212,473.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,175.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$761,264.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,497,042.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$32,093,473.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDG8 | AMERITRUST MORTGAGE | 1 | \$62,943.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$40,561.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$56,246.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$9,690.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$369,112.60 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$158,437.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$53,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,946.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$107,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$39,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$105,997.07 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$53,191.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$64,938.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$70,255.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$74,785.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,926.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$81,424.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$62,415.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,960.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$41,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$161,346.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$212,398.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$138,431.26 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$44,871.24 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$142,103.92 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$54,900.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,681.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$66,400.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$197,445.45 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$139,467.44 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$195,664.10 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$52,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$112,100.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$24,976.28 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,644.30 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$69,933.56 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$53,449.24 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$62,940.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$573,461.11 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,015,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDH6 | ADVANTAGE BANK | 1 | \$64,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,934.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$115,782.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$95,041.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$63,791.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$104,856.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,692.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$119,887.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,926.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$111,174.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,859.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$264,622.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$49,953.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$78,773.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,091.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$60,842.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC | 1 | \$57,545.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,281.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$42,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$78,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$69,622.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,935.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$64,939.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$193,132.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$143,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$108,835.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,256.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$53,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$268,913.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$57,246.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$74,928.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$44,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$55,754.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,972.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,181,456.35 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,004,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDJ2 | ADAMS FIRST FINANCIAL INC | 1 | \$58,699.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,122.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,140.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$451,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$260,503.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$380,888.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,757.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$151,782.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$41,921.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$677,689.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$51,868.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$62,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,134.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$599,083.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$91,837.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$441,062.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$174,258.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$317,529.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$209,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$72,832.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$970,358.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$307,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 3 | \$666,662.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$142,335.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 6 | \$1,198,081.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 4 | \$471,878.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$61,021.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$314,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$408,235.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$108,702.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$362,047.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,846.25 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$513,416.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$113,720.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$79,677.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$391,087.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,535.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,234.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,339.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$48,720.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$433,653.06 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$804,630.93 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$331,516.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$249,779.38 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$624,567.51 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$154,963.89 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 3 | \$370,450.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,140.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC | 2 | \$172,314.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$92,156.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,888.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$261,757.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$379,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$155,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$399,024.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$454,143.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$689,090.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 6 | \$600,861.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$151,748.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$381,654.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 2 | \$169,949.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$696,734.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$500,402.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | 2 | \$423,963.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,583.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,705.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$295,529.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$163,199.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$74,932.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$387,817.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,077.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,625.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$101,172.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$246,687.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$355,986.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,266.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,478.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$604,419.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$253,617.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$258,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$130,199.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$410,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$205,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,755.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$353,296.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$975,106.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$194,038.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$317,133.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$186,132.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$98,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | OF NEW MEXICO | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,861.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$65,607.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$353,443.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$288,849.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,363.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$494,287.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$597,150.19 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,897.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$458,437.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$202,212.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,720.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,879.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$490,555.25 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$10,955,879.19 | 19.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 447 | \$56,966,018.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KDL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$226,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$599,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$815,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$695,617.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,127,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$751,434.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,272,902.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$920,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$469,646.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,052.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$846,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 8 | \$1,565,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$292,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$139,394.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$218,530.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$683,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$889,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$423,655.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 3 | \$480,621.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,754.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$455,130.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$776,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$162,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$378,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$333,351.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$646,591.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$384,781.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 2 | \$475,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,430,920.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$491,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$257,268.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$519,636.63 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$382,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$304,670.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$756,700.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$478,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$451,415.50 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$760,023.44 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$174,808.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$160,389.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,199,726.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$172,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 31 | \$5,784,200.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$677,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 15 | \$3,184,432.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$328,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,542.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,834.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,001,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,129,704.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,276,048.52 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$60,121,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDM5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$89,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$103,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$278,900.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$220,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$208,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$120,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$193,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$270,129.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$109,785.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$291,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$92,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$50,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FULTON BANK | 3 | \$319,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$84,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$407,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$97,218.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$55,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$118,238.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$357,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$717,399.44 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,009,845.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTX4 | ENTERPRISE MORTGAGE INVESTMENTS INC | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVP8 | AMERICAN PROPERTY FINANCING INC | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVR4 | PW FUNDING INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWE2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RQP5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,747,821.16 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,967,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEG9 | KB HOME MORTGAGE COMPANY | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK68 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,691,376.34 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,386,740.55 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,078,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WV90 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWA6 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4Q1 | WASHINGTON MUTUAL BANK, FA | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4R9 | WASHINGTON MUTUAL BANK, FA | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4S7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4T5 | WASHINGTON MUTUAL BANK, FA | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGU8 | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400CNC4 | MI FINANCIAL CORPORATION | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CND2 | MI FINANCIAL CORPORATION | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNE0 | MI FINANCIAL CORPORATION | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBE9 | TCF MORTGAGE CORPORATION | 28 | \$4,397,770.05 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,946,595.30 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,344,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBG4 | TCF MORTGAGE CORPORATION | 8 | \$1,226,013.01 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,364,073.48 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,590,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBH2 | TCF MORTGAGE CORPORATION | 13 | \$1,635,560.97 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,846,943.32 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,482,504.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBK5 | TCF MORTGAGE CORPORATION | 14 | \$919,042.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$390,411.59 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,309,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBL3 | TCF MORTGAGE CORPORATION | 16 | \$2,766,044.20 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,355.06 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,551,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBM1 | TCF MORTGAGE CORPORATION | 21 | \$2,456,951.40 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$644,000.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,100,951.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBN9 | TCF MORTGAGE CORPORATION | 24 | \$2,785,663.72 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$928,916.38 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 34 | \$3,714,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4F5 | | Unavailable | 3 | \$197,381.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$197,381.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4G3 | | Unavailable | 2 | \$111,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$111,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYP6 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYQ4 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM27 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$206,650.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,386,527.86 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,593,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM35 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$599,836.48 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,343.67 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,118,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM68 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$189,353.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,292,046.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,481,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM84 | | Unavailable | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM92 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$332,654.11 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,133,879.22 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,466,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMS0 | | ABN AMRO MORTGAGE GROUP, | 1 | \$66,950.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | Unavailable | 31 | \$1,877,427.48 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,944,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMT8 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$205,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,790,741.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,996,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMU5 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$305,434.55 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$771,450.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,076,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMV3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,289,721.21 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,495,721.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMW1 | Unavailable | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMX9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$177,600.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,920,283.48 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,097,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMY7 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$611,464.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,472,441.58 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,083,906.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMZ4 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$386,700.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$900,369.49 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,287,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNA8 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$669,815.51 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,355,859.93 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,025,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UNB6 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$319,050.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,199.53 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,249.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UNC4 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$777,350.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,214,083.02 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,991,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UND2 | | ABN AMRO MORTGAGE GROUP, INC | 14 | \$2,203,717.99 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$758,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K5G6 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,782,874.48 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,458,431.26 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,241,305.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K5H4 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,112,647.32 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,100.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,080,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WYS2 | | FIRST STAR SAVINGS BANK | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402A3R5 | | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RATE ONE HOME LOANS INC | | | | | | | |
| Total | | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A3S3 | | RATE ONE HOME LOANS INC | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A3T1 | | RATE ONE HOME LOANS INC | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A4A1 | | RATE ONE HOME LOANS INC | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BN67 | | GUARANTY RESIDENTIAL LENDING, INC | 44 | \$8,598,275.00 | 57.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,330,979.45 | 42.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$14,929,254.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BPG3 | | GUARANTY RESIDENTIAL LENDING, INC | 15 | \$3,008,479.54 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,645,452.13 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,653,931.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELW6 | | RBC CENTURA BANK | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELX4 | | RBC CENTURA BANK | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELY2 | | RBC CENTURA BANK | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELZ9 | | RBC CENTURA BANK | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HBQ3 | | WASHINGTON MUTUAL BANK | 18 | \$3,045,909.54 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,230,306.72 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$346,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$10,373,148.57 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$26,995,364.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBR1 | | WASHINGTON MUTUAL BANK | 12 | \$2,315,667.94 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,297,107.48 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,859,554.15 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,472,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBS9 | | WASHINGTON MUTUAL BANK | 4 | \$488,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,155,599.81 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$63,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,326,486.34 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,034,626.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYL9 | | WASHINGTON MUTUAL BANK, FA | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYM7 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYN5 | | WASHINGTON MUTUAL BANK, FA | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYP0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYQ8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYR6 | | WASHINGTON MUTUAL BANK, FA | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYS4 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HYT2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFM4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFN2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFP7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKH9 | COMMERCIAL FEDERAL BANK | 7 | \$595,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$595,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKJ5 | COMMERCIAL FEDERAL BANK | 1 | \$32,192.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,054,882.66 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,087,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKK2 | Unavailable | 8 | \$577,851.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$577,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKL0 | COMMERCIAL FEDERAL BANK | 1 | \$80,020.50 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$893,345.69 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$973,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2L7 | HARWOOD STREET FUNDING I, LLC | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2M5 | HARWOOD STREET FUNDING I, LLC | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2N3 | HARWOOD STREET FUNDING I, LLC | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDX7 | | FIRST BANC MORTGAGE | 24 | \$3,300,564.91 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,109,036.04 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,409,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDY5 | | FIRST BANC MORTGAGE | 13 | \$1,487,891.82 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,931.56 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,875,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPD6 | | WASHINGTON MUTUAL BANK | 9 | \$1,673,782.36 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$12,036,542.74 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,738,722.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$33,449,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPE4 | | WASHINGTON MUTUAL BANK | 3 | \$453,816.58 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,413,237.73 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,466,894.63 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,333,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPF1 | | WASHINGTON MUTUAL BANK | 7 | \$1,205,100.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,517,874.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,461,053.15 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,184,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPG9 | | WASHINGTON MUTUAL BANK | 5 | \$633,287.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,821,829.83 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,488,490.44 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,943,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPH7 | | WASHINGTON MUTUAL BANK | 3 | \$528,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,173,002.65 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,559,545.68 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,261,048.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NM21 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM39 | | CROWN MORTGAGE COMPANY | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMU9 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMV7 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMW5 | | CROWN MORTGAGE COMPANY | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMX3 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMY1 | | CROWN MORTGAGE COMPANY | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSS8 | | HOMESTREET BANK | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NST6 | | HOMESTREET BANK | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAK7 | | HEARTLAND BANK | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAL5 | | HEARTLAND BANK | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDG3 | | Unavailable | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402RYQ6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$692,233.43 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,701,375.48 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,393,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$995,132.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,350,788.91 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,345,921.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYS2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$315,950.58 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,036,099.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,352,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG76 | HARWOOD STREET FUNDING I, LLC | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG84 | HARWOOD STREET FUNDING I, LLC | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG92 | HARWOOD STREET FUNDING I, LLC | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHB6 | HARWOOD STREET FUNDING I, LLC | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHC4 | HARWOOD STREET FUNDING I, LLC | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SP27 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,522,685.02 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,271,208.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,793,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SZ26 | BANK ONE,N.A | 37 | \$2,290,940.81 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,690.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,370,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ34 | BANK ONE,N.A | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ42 | BANK ONE,N.A | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ59 | BANK ONE,N.A | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ67 | BANK ONE,N.A | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZX8 | BANK ONE,N.A | 25 | \$4,500,535.98 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,438.80 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,649,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZZ3 | BANK ONE,N.A | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX26 | PULTE MORTGAGE, L.L.C | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX34 | PULTE MORTGAGE, L.L.C | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX42 | PULTE MORTGAGE, L.L.C | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF23 | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,559,997.21 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,193,282.43 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,753,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF31 | GREENPOINT MORTGAGE FUNDING, INC | 16 | \$2,969,367.51 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,793,757.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$9,763,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UF49 | | GREENPOINT MORTGAGE FUNDING, INC | 18 | \$2,710,546.66 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,560,746.52 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,271,293.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UF56 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$298,464.81 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,335,898.40 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,634,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFU1 | | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,580,682.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,491,116.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,071,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFV9 | | GREENPOINT MORTGAGE FUNDING, INC | 30 | \$5,790,795.56 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 508 | \$87,609,277.15 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$93,400,072.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFW7 | | GREENPOINT MORTGAGE FUNDING, INC | 40 | \$7,418,331.89 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 789 | \$111,825,535.76 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$119,243,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFX5 | | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,430,339.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$70,270,974.13 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$71,701,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFY3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$231,695.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,716,959.36 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,948,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WZM3 | | THE LEADER MORTGAGE COMPANY | 1 | \$62,562.78 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$429,481.56 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$492,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZN1 | THE LEADER MORTGAGE COMPANY | | 1 | \$134,250.03 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,559,015.01 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,693,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBK1 | Unavailable | | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMM3 | BANK OF AMERICA NA | | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMN1 | BANK OF AMERICA NA | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMP6 | BANK OF AMERICA NA | | 45 | \$6,915,834.11 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$657,186.64 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,573,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMQ4 | BANK OF AMERICA NA | | 45 | \$2,423,778.85 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$263,700.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,687,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMR2 | BANK OF AMERICA NA | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMS0 | BANK OF AMERICA NA | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMU5 | BANK OF AMERICA NA | | 12 | \$1,527,601.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$272,100.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YMX9 | BANK OF AMERICA NA | | 8 | \$1,535,522.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$910,634.68 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,446,156.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPT5 | MATRIX FINANCIAL SERVICES CORPORATION | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPU2 | MATRIX FINANCIAL SERVICES CORPORATION | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YT95 | | GUILD MORTGAGE COMPANY | 53 | \$9,584,856.13 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$408,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,992,856.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YUA0 | | GUILD MORTGAGE COMPANY | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YUB8 | | GUILD MORTGAGE COMPANY | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BVH3 | | Unavailable | 4 | \$257,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$257,305.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BVJ9 | | Unavailable | 2 | \$151,464.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$151,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D2J7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4R5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,911,117.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,944.98 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,201,062.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4S3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,294,515.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$81,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,375,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4T1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,032,966.23 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,234,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E4U8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,165,553.58 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$703,238.26 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,868,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4V6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,136,722.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,298,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4W4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,560,787.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,648,987.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4X2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,234,474.82 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$662,158.50 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,896,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Y0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,007,856.42 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,560.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,078,416.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Z7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,162,456.66 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$448,557.55 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,611,014.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5A1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,316,171.49 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$261,000.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,577,171.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5B9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,065,248.48 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,613.83 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,495,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5D5 | | POPULAR MORTGAGE, INC. DBA POPULAR | 20 | \$3,322,621.67 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 9 | \$1,595,420.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,918,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5E3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$637,704.59 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$443,082.22 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6W2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$981,188.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$981,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5A8 | | WASHINGTON MUTUAL BANK | 7 | \$576,043.97 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$450,947.01 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,026,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDF8 | | AMERICAN HOME MORTGAGE CORPORATION | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDG6 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF90 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFA7 | | AMERICAN HOME MORTGAGE CORPORATION | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTT1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FX90 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLN0 | | UNION PLANTERS BANK NA | 33 | \$5,799,050.11 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,791,839.76 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,590,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLP5 | | UNION PLANTERS BANK NA | 11 | \$1,684,018.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,123,245.48 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,807,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLR1 | | Unavailable | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLS9 | | Unavailable | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLT7 | | Unavailable | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV25 | | Unavailable | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV33 | | Unavailable | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV41 | | Unavailable | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,964,284.73 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,087,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVK5 | | Unavailable | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVL3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 141 | \$29,666,222.44 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,966,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVM1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$3,532,250.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,519,154.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,051,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVP4 | Unavailable | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVQ2 | Unavailable | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVR0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$220,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,663,970.86 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,884,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVS8 | Unavailable | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVT6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$384,357.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,466,492.82 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,850,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVV1 | Unavailable | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVW9 | Unavailable | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVX7 | Unavailable | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHQ2 | UNION PLANTERS BANK NA | 8 | \$1,353,200.63 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,459.57 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,673,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL1 | | UNION PLANTERS BANK NA | 31 | \$1,818,684.73 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,417,466.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,236,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JN7 | | Unavailable | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JP2 | | UNION PLANTERS BANK NA | 43 | \$5,496,271.18 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,357,379.70 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,853,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ0 | | Unavailable | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR8 | | UNION PLANTERS BANK NA | 27 | \$1,291,097.69 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,941,386.90 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,232,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT4 | | UNION PLANTERS BANK NA | 82 | \$11,419,600.80 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,451,088.42 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,870,689.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU1 | | UNION PLANTERS BANK NA | 17 | \$2,457,054.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,282,324.27 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,739,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZK5 | | FLAGSTAR BANK, FSB | 48 | \$9,176,841.56 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$90,676,842.78 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$99,853,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZL3 | | FLAGSTAR BANK, FSB | 11 | \$1,547,041.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$52,229,572.40 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$53,776,614.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZM1 | | FLAGSTAR BANK, FSB | 34 | \$6,829,844.06 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 404 | \$83,934,670.72 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$90,764,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZN9 | | FLAGSTAR BANK, FSB | 2 | \$323,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 160 | \$29,854,489.45 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,177,989.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZP4 | | FLAGSTAR BANK, FSB | 21 | \$4,050,450.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$35,630,847.19 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,681,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3A9 | | Unavailable | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3B7 | | Unavailable | 10 | \$686,306.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$686,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3S0 | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,793,964.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,002,962.95 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,976,926.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3T8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,971,304.50 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,859,189.86 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,943,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3U5 | | WASHINGTON MUTUAL BANK | 2 | \$318,814.21 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,517.98 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,229,070.82 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,215,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3V3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$748,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,913,099.98 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,661,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3W1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,652,682.33 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,062,105.46 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,714,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3X9 | | Unavailable | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Y7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,275,196.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,736,337.13 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,011,533.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Z4 | | WASHINGTON MUTUAL BANK | 5 | \$977,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$9,186,444.09 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,433,380.58 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,597,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5K5 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,636,334.48 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,186,722.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,823,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG49 | | THE LEADER MORTGAGE COMPANY | 1 | \$102,279.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$863,478.08 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ22 | | FLAGSTAR BANK, FSB | 3 | \$479,878.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,964,038.15 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,443,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ30 | | FLAGSTAR BANK, FSB | 5 | \$499,819.92 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,981,790.86 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,481,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ48 | | FLAGSTAR BANK, FSB | 2 | \$487,100.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,524,165.89 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,011,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ55 | | FLAGSTAR BANK, FSB | 9 | \$2,009,806.59 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,267,461.38 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,277,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ63 | | FLAGSTAR BANK, FSB | 3 | \$198,680.53 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$952,268.45 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,150,948.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ71 | | Unavailable | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KQ89 | FLAGSTAR BANK, FSB | 5 | \$501,400.62 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,499,712.20 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,112.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ97 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,629,698.19 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,699,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQK2 | Unavailable | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQL0 | Unavailable | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQM8 | FLAGSTAR BANK, FSB | 1 | \$209,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$52,198,337.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$52,407,937.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQN6 | Unavailable | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQQ9 | Unavailable | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQR7 | Unavailable | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQS5 | FLAGSTAR BANK, FSB | 3 | \$434,418.43 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,089,612.57 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,524,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQU0 | FLAGSTAR BANK, FSB | 3 | \$436,941.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,608,109.19 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,045,050.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQV8 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$983,088.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,048,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQX4 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,704,041.73 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,830,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQY2 | FLAGSTAR BANK, FSB | 5 | \$794,069.72 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 96 | \$12,032,391.56 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,826,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQZ9 | FLAGSTAR BANK, FSB | 2 | \$247,121.95 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,758,309.72 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,431.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRA3 | FLAGSTAR BANK, FSB | 1 | \$99,905.11 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,469,450.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,569,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRB1 | FLAGSTAR BANK, FSB | 27 | \$1,760,417.59 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$22,590,992.69 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$24,351,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRC9 | FLAGSTAR BANK, FSB | 7 | \$1,067,874.74 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,250,136.62 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,318,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRD7 | FLAGSTAR BANK, FSB | 4 | \$183,116.05 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,834,444.16 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,017,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRE5 | FLAGSTAR BANK, FSB | 5 | \$494,268.36 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,104,015.65 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,598,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRF2 | FLAGSTAR BANK, FSB | 2 | \$139,883.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,133,601.59 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,273,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRG0 | FLAGSTAR BANK, FSB | 3 | \$300,675.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,653,448.47 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,954,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRH8 | FLAGSTAR BANK, FSB | 1 | \$52,208.21 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,045,413.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,097,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRJ4 | Unavailable | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRM7 | FLAGSTAR BANK, FSB | 1 | \$206,113.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,119,466.37 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,325,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KRN5 | FLAGSTAR BANK, FSB | 3 | \$172,920.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,049,872.61 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,222,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRP0 | FLAGSTAR BANK, FSB | 4 | \$695,651.34 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,402,995.25 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,098,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRQ8 | Unavailable | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRR6 | Unavailable | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRT2 | Unavailable | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT37 | FLAGSTAR BANK, FSB | 4 | \$319,932.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,747,765.54 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,067,697.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT45 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,702,021.54 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,817,021.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT52 | FLAGSTAR BANK, FSB | 2 | \$379,358.84 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,984,557.25 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,363,916.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT60 | FLAGSTAR BANK, FSB | 3 | \$568,017.84 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,935,586.54 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,503,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT78 | FLAGSTAR BANK, FSB | 8 | \$1,099,945.91 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,806,038.34 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,905,984.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT86 | Unavailable | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT94 | FLAGSTAR BANK, FSB | 5 | \$1,180,600.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$29,816,045.56 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,996,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KTA1 | FLAGSTAR BANK, FSB | 17 | \$3,389,650.43 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$45,713,467.13 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$49,103,117.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTB9 | FLAGSTAR BANK, FSB | 4 | \$1,048,947.19 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$45,060,404.69 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$46,109,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTC7 | FLAGSTAR BANK, FSB | 3 | \$434,017.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,449,815.83 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,883,833.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTD5 | FLAGSTAR BANK, FSB | 13 | \$2,460,492.30 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,634,951.96 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,095,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTE3 | FLAGSTAR BANK, FSB | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTG8 | FLAGSTAR BANK, FSB | 5 | \$958,061.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,078,788.33 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,036,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTH6 | FLAGSTAR BANK, FSB | 3 | \$599,216.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$50,031,190.34 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,630,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTJ2 | FLAGSTAR BANK, FSB | 16 | \$3,056,994.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,236,652.63 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,293,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTK9 | FLAGSTAR BANK, FSB | 22 | \$1,381,125.76 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$9,823,433.63 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,204,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTL7 | FLAGSTAR BANK, FSB | 14 | \$1,367,229.77 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,520,290.21 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,887,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTM5 | FLAGSTAR BANK, FSB | 2 | \$356,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,887,879.35 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,244,079.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTN3 | Unavailable | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KTP8 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,224,588.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,366,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTQ6 | FLAGSTAR BANK, FSB | 6 | \$1,245,314.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,397,046.97 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$46,642,361.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTR4 | FLAGSTAR BANK, FSB | 2 | \$212,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,818,806.83 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,031,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTT0 | FLAGSTAR BANK, FSB | 12 | \$1,846,289.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$23,314,070.41 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,160,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTU7 | Unavailable | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTV5 | Unavailable | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTW3 | FLAGSTAR BANK, FSB | 2 | \$129,560.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,432,819.78 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,562,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTX1 | FLAGSTAR BANK, FSB | 3 | \$284,828.89 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,549,920.52 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,834,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTY9 | Unavailable | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTZ6 | FLAGSTAR BANK, FSB | 3 | \$492,136.40 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,429,934.78 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,922,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU27 | FLAGSTAR BANK, FSB | 3 | \$534,768.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$50,469,078.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$51,003,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU35 | FLAGSTAR BANK, FSB | 2 | \$208,400.32 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,625,478.93 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,833,879.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KU43 | FLAGSTAR BANK, FSB | 1 | \$77,925.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,245,990.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,323,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU76 | FLAGSTAR BANK, FSB | 8 | \$1,300,179.07 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,296,487.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,596,666.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU92 | FLAGSTAR BANK, FSB | 9 | \$1,406,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$40,820,870.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$42,227,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUA9 | FLAGSTAR BANK, FSB | 18 | \$3,044,187.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$36,128,217.89 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$39,172,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUB7 | FLAGSTAR BANK, FSB | 17 | \$2,377,600.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,284,450.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,662,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUC5 | Unavailable | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUD3 | FLAGSTAR BANK, FSB | 1 | \$209,230.60 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,669,450.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,878,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUE1 | Unavailable | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUZ4 | FLAGSTAR BANK, FSB | 36 | \$3,529,881.81 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$30,681,265.29 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$34,211,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVB6 | FLAGSTAR BANK, FSB | 10 | \$626,520.13 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,813,545.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,440,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVC4 | FLAGSTAR BANK, FSB | 13 | \$2,204,900.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,104,390.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,309,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVD2 | FLAGSTAR BANK, FSB | 2 | \$441,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,723,200.00 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,164,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVE0 | FLAGSTAR BANK, FSB | | 12 | \$608,120.05 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$10,759,939.87 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$11,368,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVF7 | FLAGSTAR BANK, FSB | | 3 | \$183,180.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$5,157,387.15 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,340,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVG5 | FLAGSTAR BANK, FSB | | 8 | \$432,678.25 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$4,620,272.90 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,052,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVH3 | FLAGSTAR BANK, FSB | | 9 | \$1,351,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$16,376,840.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,728,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVJ9 | FLAGSTAR BANK, FSB | | 7 | \$1,413,339.45 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,807,150.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,220,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVM2 | FLAGSTAR BANK, FSB | | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,276,876.48 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,416,876.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVN0 | FLAGSTAR BANK, FSB | | 2 | \$409,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$6,032,300.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,441,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVP5 | Unavailable | | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVQ3 | FLAGSTAR BANK, FSB | | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,620,328.15 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,795,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZB2 | FREEDOM MORTGAGE CORP | | 2 | \$155,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$155,363.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBX8 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBY6 | | | 10 | \$927,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 10 | \$927,148.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403LBZ3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403LNB3 | | Unavailable | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403ME54 | | USAA FEDERAL SAVINGS BANK | 168 | \$22,128,602.70 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$588,940.68 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$22,717,543.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403ME70 | | USAA FEDERAL SAVINGS BANK | 5 | \$875,714.09 | 85.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$154,026.03 | 14.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,029,740.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403ME88 | | USAA FEDERAL SAVINGS BANK | 81 | \$13,052,957.72 | 94.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$731,775.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$13,784,732.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403ME96 | | USAA FEDERAL SAVINGS BANK | 228 | \$33,073,093.97 | 96.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,233,282.83 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$34,306,376.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MG52 | | SUNTRUST MORTGAGE INC | 74 | \$9,514,501.50 | 99.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$77,535.99 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,592,037.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MGG8 | | SUNTRUST MORTGAGE INC | 85 | \$4,844,225.18 | 98.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$60,621.99 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$4,904,847.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MGH6 | | SUNTRUST MORTGAGE INC | 149 | \$8,821,524.12 | 99.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$51,107.16 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$8,872,631.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGK9 | SUNTRUST MORTGAGE INC | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGS2 | SUNTRUST MORTGAGE INC | 96 | \$12,871,514.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,011.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,166,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGT0 | SUNTRUST MORTGAGE INC | 90 | \$13,732,789.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,538,979.10 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,271,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGU7 | SUNTRUST MORTGAGE INC | 96 | \$13,239,312.68 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,607.98 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,629,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGV5 | SUNTRUST MORTGAGE INC | 95 | \$12,744,432.74 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$726,316.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,470,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGW3 | SUNTRUST MORTGAGE INC | 97 | \$13,044,338.43 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,454.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,429,792.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGX1 | SUNTRUST MORTGAGE INC | 97 | \$13,169,923.45 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,760.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,278,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGY9 | SUNTRUST MORTGAGE INC | 99 | \$13,350,139.05 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,393.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,555,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ26 | U.S. BANK N.A | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJR1 | U.S. BANK N.A | 2 | \$367,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,856,288.37 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,223,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MJT7 | U.S. BANK N.A | 2 | \$485,768.45 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,904,971.80 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,390,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJU4 | U.S. BANK N.A | 3 | \$463,400.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,123,300.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJX8 | U.S. BANK N.A | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJY6 | U.S. BANK N.A | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJZ3 | U.S. BANK N.A | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN39 | HARWOOD STREET FUNDING I, LLC | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN47 | HARWOOD STREET FUNDING I, LLC | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN54 | HARWOOD STREET FUNDING I, LLC | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN70 | HARWOOD STREET FUNDING I, LLC | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN88 | HARWOOD STREET FUNDING I, LLC | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN96 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPA1 | HARWOOD STREET FUNDING I, LLC | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPB9 | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPC7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPE3 | | HARWOOD STREET FUNDING I, LLC | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPG8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QGN4 | | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPG9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,307,492.66 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$753,209.59 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,060,702.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$18,010,895.88 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,418,042.43 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$24,428,938.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPL8 | | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$21,018,982.57 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$333,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$21,351,982.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQ37 | | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$10,755,824.27 | 96.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$423,700.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$11,179,524.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQ45 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,425,694.81 | 94.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$611,400.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,037,094.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QQ52 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ60 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ78 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR69 | | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$20,920,495.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,093,441.78 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$26,013,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR93 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$24,001,125.61 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,112,180.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,113,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXJ4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXL9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXN5 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QXQ8 | | KB HOME MORTGAGE COMPANY | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBA5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,114.09 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,921.04 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$672,035.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQ84 | | CITIMORTGAGE, INC | 6 | \$761,916.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,093.85 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,169,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RQB7 | | CITIMORTGAGE, INC | 56 | \$9,211,877.75 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 198 | \$38,555,407.87 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$47,767,285.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRC4 | | CITIMORTGAGE, INC | 9 | \$1,258,150.40 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,631,145.32 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,889,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRE0 | | CITIMORTGAGE, INC | 1 | \$214,054.70 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,775,850.30 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,989,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRF7 | | CITIMORTGAGE, INC | 4 | \$482,186.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$910,563.86 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRG5 | | CITIMORTGAGE, INC | 35 | \$4,449,156.50 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$51,964,624.15 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$56,413,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTF5 | | Unavailable | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUA4 | | CITIMORTGAGE, INC | 36 | \$2,159,722.75 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,687,964.51 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,847,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUB2 | | CITIMORTGAGE, INC | 412 | \$24,874,374.46 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$11,494,048.82 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$36,368,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUC0 | | CITIMORTGAGE, INC | 35 | \$2,220,418.38 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,278,916.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,499,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUD8 | | CITIMORTGAGE, INC | 9 | \$716,616.90 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,987.56 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,314,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUF3 | | Unavailable | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUG1 | | CITIMORTGAGE, INC | 1 | \$113,886.51 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,513.23 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$667,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RUH9 | | CITIMORTGAGE, INC | 6 | \$552,515.65 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$393,510.31 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$946,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUL0 | | Unavailable | 6 | \$931,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$931,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYB8 | | Unavailable | 13 | \$847,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$847,766.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYC6 | | THE LEADER MORTGAGE COMPANY | 1 | \$30,774.12 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$938,001.69 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$968,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAT3 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK21 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$875,202.06 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,019,900.83 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,895,102.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWL6 | | BANKNORTH, NA | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWM4 | | BANKNORTH, NA | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWN2 | | BANKNORTH, NA | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXV3 | | BANK OF AMERICA NA | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,045,482.67 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,136,482.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZG4 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,265,571.97 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$773,473.48 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,039,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZH2 | | WACHOVIA MORTGAGE | 49 | \$2,881,845.17 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$1,617,378.12 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,499,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZJ8 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$794,500.00 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$372,914.93 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,167,414.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZK5 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,624,336.66 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$677,183.66 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,301,520.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZL3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,050,926.17 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,675,031.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,725,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZM1 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,710,580.75 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,157,738.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,868,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZN9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,480,108.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,833,522.95 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,313,631.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZP4 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,640,887.69 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,888,645.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,529,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZQ2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$9,006,560.51 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,258,817.24 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,265,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE26 | | BANK ONE,N.A | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE34 | | BANK ONE,N.A | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEN0 | | BANK ONE,N.A | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEP5 | | BANK ONE,N.A | 41 | \$8,886,055.56 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$830,806.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,716,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TER1 | | BANK ONE,N.A | 61 | \$4,174,105.30 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,908.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,254,013.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TES9 | | BANK ONE,N.A | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TET7 | | BANK ONE,N.A | 38 | \$3,783,184.21 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,294.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,873,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEV2 | | BANK ONE,N.A | 81 | \$10,362,178.39 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,768.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,477,946.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEY6 | | BANK ONE,N.A | 61 | \$13,218,139.45 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,503.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,709,642.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF25 | | Unavailable | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFL3 | | Unavailable | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFN9 | | Unavailable | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFP4 | | Unavailable | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFQ2 | | Unavailable | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403TFR0 | Unavailable | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFS8 | Unavailable | 3 | \$772,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFU3 | Unavailable | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFW9 | Unavailable | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFX7 | Unavailable | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFY5 | Unavailable | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFZ2 | Unavailable | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJN5 | Unavailable | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJPO | Unavailable | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJQ8 | Unavailable | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJS4 | Unavailable | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM43 | SUNTRUST MORTGAGE INC | 39 | \$6,539,518.57 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,969,418.42 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,508,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR22 | HIBERNIA NATIONAL BANK | 24 | \$2,243,128.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,800,557.55 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,043,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR30 | HIBERNIA NATIONAL BANK | 20 | \$2,077,317.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$5,060,011.40 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,137,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR48 | | HIBERNIA NATIONAL BANK | 10 | \$669,238.11 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$386,045.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,055,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR55 | | HIBERNIA NATIONAL BANK | 11 | \$1,089,916.74 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$882,898.74 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,972,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR71 | | HIBERNIA NATIONAL BANK | 31 | \$1,907,709.01 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,999,644.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,907,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR89 | | HIBERNIA NATIONAL BANK | 41 | \$3,978,522.09 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,713,553.35 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,692,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR97 | | HIBERNIA NATIONAL BANK | 77 | \$13,347,688.95 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,172,457.75 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,520,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRX4 | | HIBERNIA NATIONAL BANK | 30 | \$5,202,393.37 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,769,414.78 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,971,808.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRY2 | | HIBERNIA NATIONAL BANK | 9 | \$1,619,329.70 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,437,569.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,056,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRZ9 | | HIBERNIA NATIONAL BANK | 4 | \$590,323.68 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,430,451.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,020,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSA3 | | HIBERNIA NATIONAL BANK | 19 | \$2,905,045.46 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,061,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSB1 | | HIBERNIA NATIONAL BANK | 34 | \$3,838,372.13 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,900.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,062,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSE5 | | HIBERNIA NATIONAL BANK | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV35 | | USAA FEDERAL SAVINGS BANK | 2 | \$554,932.56 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,784,085.33 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,339,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV50 | | Unavailable | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV68 | | Unavailable | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV76 | | USAA FEDERAL SAVINGS BANK | 1 | \$71,480.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,595,586.34 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,667,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVY7 | | USAA FEDERAL SAVINGS BANK | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVZ4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPS4 | | RBC CENTURA BANK | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPT2 | | RBC CENTURA BANK | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPU9 | | RBC CENTURA BANK | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVJ7 | | FIRST FINANCIAL CARIBBEAN | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UVK4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UVL2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UVM0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UVN8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE29 | | BANK OF AMERICA NA | 140 | \$30,777,755.19 | 55.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$24,940,164.85 | 44.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$55,717,920.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE37 | | BANK OF AMERICA NA | 196 | \$45,500,244.36 | 38.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 295 | \$73,736,827.84 | 61.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 491 | \$119,237,072.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE45 | | BANK OF AMERICA NA | 385 | \$88,494,242.14 | 54.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 312 | \$74,806,759.09 | 45.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 697 | \$163,301,001.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE78 | | BANK OF AMERICA NA | 107 | \$6,728,410.20 | 82.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,451,554.02 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$8,179,964.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE86 | | BANK OF AMERICA NA | 48 | \$4,632,389.51 | 76.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,394,908.09 | 23.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,027,297.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403WE94 | | BANK OF AMERICA NA | 5 | \$1,060,325.00 | 58.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$744,500.00 | 41.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,804,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WER4 | BANK OF AMERICA NA | 23 | \$3,883,412.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,314,273.73 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,197,685.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WES2 | BANK OF AMERICA NA | 148 | \$9,446,231.96 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,724,662.53 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,170,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WET0 | BANK OF AMERICA NA | 119 | \$11,740,004.36 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,603,943.98 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,343,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEU7 | BANK OF AMERICA NA | 2 | \$419,346.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,667,676.29 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,087,022.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEV5 | BANK OF AMERICA NA | 327 | \$62,909,395.17 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$152,686,230.29 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$215,595,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEW3 | BANK OF AMERICA NA | 72 | \$13,901,942.43 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$29,421,661.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$43,323,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEX1 | BANK OF AMERICA NA | 418 | \$26,754,727.24 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$9,102,614.18 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$35,857,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEY9 | BANK OF AMERICA NA | 157 | \$15,403,490.37 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,116,317.20 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,519,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEZ6 | BANK OF AMERICA NA | 437 | \$56,590,774.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$33,230,264.66 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$89,821,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF28 | BANK OF AMERICA NA | 14 | \$1,380,920.44 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,497.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFA0 | BANK OF AMERICA NA | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFB8 | BANK OF AMERICA NA | 59 | \$7,513,402.33 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,321,179.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,834,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFC6 | | BANK OF AMERICA NA | 16 | \$3,632,919.84 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,871,919.67 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,504,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFD4 | | BANK OF AMERICA NA | 38 | \$7,811,737.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,189,057.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,000,795.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFE2 | | BANK OF AMERICA NA | 11 | \$2,284,251.36 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,182,461.02 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,466,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFF9 | | BANK OF AMERICA NA | 45 | \$10,095,506.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,120,188.48 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,215,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFG7 | | BANK OF AMERICA NA | 57 | \$12,464,426.71 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,989,730.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,454,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFH5 | | BANK OF AMERICA NA | 71 | \$9,328,224.16 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,768,781.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,097,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFJ1 | | BANK OF AMERICA NA | 45 | \$7,621,438.57 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,022,350.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$50,643,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFK8 | | BANK OF AMERICA NA | 31 | \$1,907,519.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$359,400.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,266,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFL6 | | BANK OF AMERICA NA | 8 | \$1,826,967.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,465,126.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,292,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFN2 | | BANK OF AMERICA NA | 235 | \$23,310,110.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,423,940.80 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$35,734,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFP7 | | BANK OF AMERICA NA | 282 | \$58,117,416.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$41,203,687.16 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 470 | \$99,321,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFZ5 | BANK OF AMERICA NA | | 23 | \$2,320,039.68 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,434,179.43 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,754,219.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGC5 | BANK OF AMERICA NA | | 23 | \$2,441,380.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$391,290.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,832,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGD3 | BANK OF AMERICA NA | | 39 | \$3,901,718.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$442,905.96 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,344,624.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGH4 | BANK OF AMERICA NA | | 1 | \$107,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,806,185.05 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,914,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGN1 | Unavailable | | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5F8 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,287,493.84 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$642,200.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,929,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQX6 | Unavailable | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW27 | WASHINGTON MUTUAL BANK, FA | | 89 | \$5,342,462.03 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$10,347,492.91 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$15,689,954.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW35 | WASHINGTON MUTUAL BANK, FA | | 513 | \$31,109,999.01 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 338 | \$20,947,924.53 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 851 | \$52,057,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW43 | WASHINGTON MUTUAL BANK, FA | | 125 | \$7,739,758.41 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$9,780,603.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$17,520,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW50 | WASHINGTON MUTUAL BANK, FA | | 45 | \$4,341,701.67 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$4,456,523.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,798,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW68 | | WASHINGTON MUTUAL BANK, FA | 247 | \$23,848,751.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,499,381.94 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$41,348,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW76 | | WASHINGTON MUTUAL BANK, FA | 93 | \$9,143,944.66 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,977,286.22 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,121,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW84 | | WASHINGTON MUTUAL BANK | 61 | \$3,441,835.69 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,514,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XW92 | | WASHINGTON MUTUAL BANK | 27 | \$2,640,785.74 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,250.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,848,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWS0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$992,642.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$992,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWT8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWZ4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$658,718.20 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,486,483.13 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,145,201.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX26 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,045,079.73 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$242,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,287,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX34 | | WASHINGTON MUTUAL BANK, FA | 2 | \$343,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,760,397.92 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,103,397.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XX42 | WASHINGTON MUTUAL BANK, FA | 100 | \$20,024,910.48 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,807,645.12 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,832,555.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX67 | WASHINGTON MUTUAL BANK | 16 | \$2,966,892.68 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$486,500.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,453,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX75 | WASHINGTON MUTUAL BANK | 45 | \$7,778,356.07 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,512,114.02 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,290,470.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX91 | WASHINGTON MUTUAL BANK | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXA8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,405,763.13 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,017,666.22 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,423,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXB6 | WASHINGTON MUTUAL BANK, FA | 90 | \$10,626,699.67 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,468,693.81 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,095,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,163,230.28 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,095,040.71 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,258,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXD2 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,112,784.14 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,872,582.57 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,985,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXE0 | WASHINGTON MUTUAL BANK, FA | 76 | \$15,120,455.13 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,323,311.60 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,443,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXF7 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,503,909.41 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,302,357.94 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,806,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXG5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$309,394.14 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,026,422.23 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,335,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXH3 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,781,076.25 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,317,971.81 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,099,048.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXJ9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,562,216.73 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,313,961.65 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,876,178.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$636,639.25 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,936,754.17 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,573,393.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXL4 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,824,293.25 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,252,187.89 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,076,481.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXM2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,024,914.49 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,330,541.43 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,355,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXN0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,525,277.26 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,491,184.92 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,016,462.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXP5 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,546,645.77 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,556,431.70 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,103,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXQ3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,898,099.13 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,545,673.48 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,443,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXR1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,489,773.94 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,626,857.73 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,116,631.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXS9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,943,055.23 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,570,793.06 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,513,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,168,785.99 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,720,762.57 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,889,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXU4 | | WASHINGTON MUTUAL BANK | 13 | \$2,084,867.37 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,200.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,209,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXX8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,291,332.68 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$268,399.94 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,559,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXY6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$14,939,500.83 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,835,653.25 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,775,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXZ3 | | WASHINGTON MUTUAL BANK, FA | 114 | \$23,817,782.72 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,237,383.34 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,055,166.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYA7 | | WASHINGTON MUTUAL BANK | 19 | \$1,850,096.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,954,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYB5 | | WASHINGTON MUTUAL BANK | 11 | \$1,509,078.31 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,655,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XYC3 | WASHINGTON MUTUAL BANK | 20 | \$3,880,424.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,058,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYD1 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,805,950.48 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,640.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,195,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYE9 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,082,125.10 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,682.95 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,134,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYF6 | WASHINGTON MUTUAL BANK, FA | 9 | \$873,367.70 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,602.41 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,060,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYG4 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,127,264.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,769,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYH2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,149,275.93 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,409,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYJ8 | Unavailable | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYK5 | WASHINGTON MUTUAL BANK, FA | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,931,151.93 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,028,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYL3 | Unavailable | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2W2 | INDYMAC BANK, FSB | 28 | \$5,795,283.61 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,209,402.23 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,004,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y2X0 | INDYMAC BANK, FSB | 4 | \$1,165,822.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,839,767.35 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,005,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Y8 | INDYMAC BANK, FSB | 6 | \$1,296,157.42 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,709,101.14 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,005,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Z5 | Unavailable | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3H4 | INDYMAC BANK, FSB | 22 | \$2,904,883.25 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,050.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,564,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3M3 | INDYMAC BANK, FSB | 11 | \$2,343,827.03 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,664,722.94 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,008,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3V3 | INDYMAC BANK, FSB | 9 | \$1,507,800.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$497,400.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3Y7 | INDYMAC BANK, FSB | 1 | \$274,810.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,528,404.46 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,803,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4A8 | Unavailable | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4B6 | Unavailable | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4C4 | INDYMAC BANK, FSB | 21 | \$3,431,949.01 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,223,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,655,649.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4E0 | INDYMAC BANK, FSB | 18 | \$2,970,832.40 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,787,474.62 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,758,307.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4F7 | INDYMAC BANK, FSB | 20 | \$1,738,969.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$856,234.17 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,595,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y4G5 | INDYMAC BANK, FSB | 4 | \$757,404.75 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,213,436.39 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,970,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4H3 | INDYMAC BANK, FSB | 2 | \$430,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,201,953.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,631,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4L4 | INDYMAC BANK, FSB | 2 | \$327,690.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,674,431.59 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,002,122.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4M2 | INDYMAC BANK, FSB | 3 | \$643,787.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,134,884.16 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,778,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4R1 | Unavailable | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4S9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$253,650.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,891,228.65 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,144,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4T7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,124,319.73 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,202,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4X8 | Unavailable | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4Z3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,589,767.61 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,704,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5A7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$8,859,783.83 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,927,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEE9 | | COMMERCIAL FEDERAL BANK | 2 | \$411,250.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,066,589.23 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,477,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEG4 | | COMMERCIAL FEDERAL BANK | 30 | \$5,416,983.60 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,849,869.75 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,266,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEH2 | | COMMERCIAL FEDERAL BANK | 1 | \$82,110.03 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,261.16 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN25 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,316,284.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$314,081.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,630,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN33 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,736,355.84 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,596,272.74 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,332,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN41 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,300,380.34 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,287,472.18 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,587,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN58 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,143,042.18 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,123,990.06 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,267,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN66 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,532.31 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,609,878.76 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,579,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YN74 | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,258,424.96 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,367,386.88 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,625,811.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN82 | WACHOVIA MORTGAGE CORPORATION | 230 | \$51,251,784.96 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,461,428.20 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$77,713,213.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNY5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,238,747.73 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,080,756.85 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,319,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YNZ2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$270,250.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$899,419.87 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,169,669.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPA5 | WACHOVIA MORTGAGE CORPORATION | 11 | \$770,778.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$238,994.48 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPB3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,614,381.88 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,902,941.95 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,517,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPC1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$548,160.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$689,665.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,237,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPD9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$773,525.93 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$514,358.16 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,287,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPF4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$571,147.45 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,054,464.45 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,625,611.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPG2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,626.23 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$316,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,285,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPK3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,307,984.31 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,951.69 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,345,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPS6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,214,259.64 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,160,369.06 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,374,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPT4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,343,830.13 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,203,484.92 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,547,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPU1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,954,469.87 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,151,397.86 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,105,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRH8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,165,857.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,637,039.02 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,802,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YRK1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,528,351.28 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$7,391,939.20 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,920,290.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRL9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,680,879.19 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,293,385.51 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,974,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRM7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$687,300.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$856,048.66 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,543,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRN5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,372,374.60 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,007,606.26 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,379,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRP0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,934,417.11 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,104,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV26 | | WASHINGTON MUTUAL BANK | 2 | \$322,802.98 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,672,319.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,418,858.04 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,413,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV42 | | WASHINGTON MUTUAL BANK | 2 | \$269,487.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,307,934.71 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,935.29 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,768,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5U4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,705,001.63 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,295,098.70 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,000,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A5X8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,324,905.84 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,675,420.21 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A5Y6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,713,150.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,287,150.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A5Z3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,128,060.44 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,871,444.18 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,999,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6A7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,113,973.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,886,307.45 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6B5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,183,750.26 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,817,809.02 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,001,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6C3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,413,315.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,586,421.55 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6E9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,346,582.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,653,679.17 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,000,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6F6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,062,488.87 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,936,731.58 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,999,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404A6G4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,367,739.80 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,633,000.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A6H2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,848,923.98 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,490,781.63 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,339,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6J8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,494,323.03 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,505,312.62 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6K5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,219,325.71 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,318.59 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6L3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,492,950.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,008,850.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6M1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,470,350.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,530,220.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6N9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,862,174.37 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,138,313.71 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,000,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6P4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$828,800.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,176,750.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,005,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Q2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,467,535.16 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$533,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,001,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6R0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,135,495.30 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,864,152.54 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,999,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A6S8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,319,329.83 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,680,998.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,000,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6T6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,304,300.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,199,367.74 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,503,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6U3 | Unavailable | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6V1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$667,000.81 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,386.09 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,327,386.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6W9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$623,550.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,421,143.17 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,044,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6X7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,253,075.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,247,700.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,500,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Y5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$676,830.64 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,324,000.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,830.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Z2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,509,527.26 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,998,100.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,507,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7A6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$589,500.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$912,250.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7B4 | Unavailable | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A7C2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,873,804.97 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,127,633.41 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,001,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7D0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,224,879.47 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,257,450.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,482,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH31 | SUNTRUST MORTGAGE INC | 11 | \$663,840.23 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,907,218.57 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,571,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH49 | SUNTRUST MORTGAGE INC | 16 | \$2,770,863.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,733,553.45 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,504,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH56 | SUNTRUST MORTGAGE INC | 40 | \$2,537,574.81 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,536,968.77 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,074,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH64 | SUNTRUST MORTGAGE INC | 17 | \$1,723,423.67 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,848,914.78 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,572,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH72 | SUNTRUST MORTGAGE INC | 20 | \$4,449,390.74 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,327,437.99 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,776,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH80 | SUNTRUST MORTGAGE INC | 18 | \$1,310,662.13 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,111,005.39 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,421,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH98 | SUNTRUST MORTGAGE INC | 26 | \$4,858,285.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,541,817.73 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,400,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ21 | SUNTRUST | 6 | \$734,672.30 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 30 | \$6,149,884.42 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,884,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ39 | | SUNTRUST MORTGAGE INC | 18 | \$2,693,363.52 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,213,390.03 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,906,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ47 | | SUNTRUST MORTGAGE INC | 18 | \$2,989,006.77 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,482,952.68 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,471,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ54 | | SUNTRUST MORTGAGE INC | 30 | \$1,892,751.85 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,915.53 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,702,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ62 | | SUNTRUST MORTGAGE INC | 27 | \$1,820,315.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,169,086.73 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,989,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ70 | | SUNTRUST MORTGAGE INC | 21 | \$1,329,937.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,200,612.72 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,530,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ88 | | SUNTRUST MORTGAGE INC | 17 | \$1,668,971.03 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,475.29 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ96 | | SUNTRUST MORTGAGE INC | 18 | \$1,752,750.75 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$784,301.97 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJA3 | | SUNTRUST MORTGAGE INC | 32 | \$3,132,221.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,107,372.20 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,239,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJC9 | | SUNTRUST MORTGAGE INC | 40 | \$6,000,135.09 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$10,678,298.80 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,678,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJD7 | | SUNTRUST MORTGAGE INC | 32 | \$2,249,969.32 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,534,576.99 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,784,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJE5 | | SUNTRUST MORTGAGE INC | 44 | \$4,357,720.51 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,219,871.21 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,577,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJF2 | | SUNTRUST MORTGAGE INC | 69 | \$8,985,736.75 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,445,612.47 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,431,349.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJG0 | | SUNTRUST MORTGAGE INC | 36 | \$8,506,944.59 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,680,729.11 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,187,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJH8 | | SUNTRUST MORTGAGE INC | 59 | \$3,827,453.84 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,856,664.56 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,684,118.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJJ4 | | SUNTRUST MORTGAGE INC | 28 | \$2,750,846.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,367,744.56 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,118,590.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJK1 | | SUNTRUST MORTGAGE INC | 26 | \$3,277,784.13 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,129,631.67 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,407,415.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJL9 | | SUNTRUST MORTGAGE INC | 17 | \$3,726,607.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,378,391.94 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,104,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJM7 | | SUNTRUST MORTGAGE INC | 16 | \$1,107,781.66 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,837,226.39 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$2,945,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJN5 | | SUNTRUST MORTGAGE INC | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJPO | | SUNTRUST MORTGAGE INC | 10 | \$1,561,869.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,446,386.93 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,008,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJQ8 | | SUNTRUST MORTGAGE INC | 54 | \$3,537,837.15 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,189,899.40 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,727,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJR6 | | SUNTRUST MORTGAGE INC | 8 | \$533,065.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,020,396.88 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,553,462.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJS4 | | SUNTRUST MORTGAGE INC | 27 | \$3,295,218.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,392,506.73 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,687,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJT2 | | SUNTRUST MORTGAGE INC | 54 | \$11,095,473.45 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,736,487.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,831,960.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJU9 | | SUNTRUST MORTGAGE INC | 32 | \$1,848,090.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,259,996.43 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,108,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJV7 | | SUNTRUST MORTGAGE INC | 18 | \$1,150,911.58 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,726,821.83 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,877,733.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJW5 | | SUNTRUST MORTGAGE INC | 27 | \$2,614,204.64 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,676,363.92 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,290,568.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AJX3 | SUNTRUST MORTGAGE INC | 29 | \$3,700,260.16 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,450,039.11 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,150,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJY1 | SUNTRUST MORTGAGE INC | 21 | \$3,795,181.77 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,617,926.03 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,413,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJZ8 | SUNTRUST MORTGAGE INC | 13 | \$1,927,548.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$339,683.27 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,267,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK29 | SUNTRUST MORTGAGE INC | 12 | \$1,530,149.96 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,263,944.44 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,794,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK37 | SUNTRUST MORTGAGE INC | 15 | \$1,971,433.93 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,109,769.57 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,081,203.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK60 | SUNTRUST MORTGAGE INC | 21 | \$4,331,476.21 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,387,599.17 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,719,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK78 | SUNTRUST MORTGAGE INC | 7 | \$1,747,676.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,720,672.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,468,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK86 | SUNTRUST MORTGAGE INC | 27 | \$1,552,612.73 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$222,692.58 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,775,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKA1 | SUNTRUST MORTGAGE INC | 26 | \$2,545,739.97 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,780,301.16 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,326,041.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKB9 | SUNTRUST | 20 | \$2,577,001.95 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 23 | \$2,966,267.86 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,543,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKC7 | | SUNTRUST MORTGAGE INC | 24 | \$3,158,329.07 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,733,199.73 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,891,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKD5 | | SUNTRUST MORTGAGE INC | 43 | \$5,599,933.51 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,229,084.50 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,829,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKE3 | | SUNTRUST MORTGAGE INC | 5 | \$617,130.54 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,051,864.65 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,668,995.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKF0 | | SUNTRUST MORTGAGE INC | 37 | \$7,729,473.46 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,209,107.85 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,938,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKG8 | | SUNTRUST MORTGAGE INC | 37 | \$7,870,105.20 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,127,484.21 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,997,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKH6 | | SUNTRUST MORTGAGE INC | 13 | \$2,680,671.09 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,962,457.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,643,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKJ2 | | SUNTRUST MORTGAGE INC | 49 | \$2,942,513.97 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,197,329.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,139,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKK9 | | SUNTRUST MORTGAGE INC | 20 | \$1,257,493.65 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,121,575.54 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,379,069.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKL7 | | SUNTRUST MORTGAGE INC | 16 | \$1,019,052.63 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,284,405.30 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,303,457.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKM5 | | SUNTRUST MORTGAGE INC | 27 | \$1,689,124.73 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,080,514.91 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,769,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKN3 | | SUNTRUST MORTGAGE INC | 17 | \$1,599,604.84 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,302,179.12 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,901,783.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKP8 | | SUNTRUST MORTGAGE INC | 31 | \$3,002,552.28 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,359,218.70 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,361,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKQ6 | | SUNTRUST MORTGAGE INC | 8 | \$779,512.85 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,369,214.37 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,148,727.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKR4 | | SUNTRUST MORTGAGE INC | 11 | \$2,372,881.70 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,977,417.19 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,350,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKX1 | | SUNTRUST MORTGAGE INC | 5 | \$455,675.39 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$548,120.79 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKY9 | | SUNTRUST MORTGAGE INC | 5 | \$584,718.66 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,440,226.53 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,024,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKZ6 | | SUNTRUST MORTGAGE INC | 5 | \$486,112.88 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$899,512.32 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALAO | | SUNTRUST MORTGAGE INC | 13 | \$2,714,761.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,074.26 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,865,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ALB8 | | SUNTRUST MORTGAGE INC | 8 | \$830,750.77 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$581,244.14 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,411,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ALM4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,939,854.51 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,068,210.48 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,008,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404APT5 | | RBC MORTGAGE COMPANY | 5 | \$602,369.10 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$859,200.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,461,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AR55 | | UNION PLANTERS BANK NA | 45 | \$7,173,710.89 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,992,234.10 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,165,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AR71 | | UNION PLANTERS BANK NA | 1 | \$147,862.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,609,903.40 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,757,766.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AR89 | | UNION PLANTERS BANK NA | 58 | \$7,466,290.09 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,224,211.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,690,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404AR97 | | UNION PLANTERS BANK NA | 1 | \$174,852.97 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,660,721.49 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,835,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ARX4 | | Unavailable | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ARZ9 | | UNION PLANTERS BANK NA | 17 | \$2,469,802.71 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,038,199.29 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,508,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ASA3 | | Unavailable | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASB1 | | UNION PLANTERS BANK NA | 54 | \$8,492,110.80 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,727,518.80 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,219,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASC9 | | Unavailable | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASD7 | | UNION PLANTERS BANK NA | 13 | \$1,412,511.63 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,495,457.61 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,907,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASE5 | | UNION PLANTERS BANK NA | 73 | \$9,990,123.28 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,338,395.83 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,328,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASF2 | | Unavailable | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASG0 | | UNION PLANTERS BANK NA | 77 | \$7,507,924.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,881.66 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,534,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASH8 | | Unavailable | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASJ4 | | Unavailable | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASK1 | | Unavailable | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASL9 | | UNION PLANTERS BANK NA | 9 | \$860,114.12 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,528.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASM7 | | Unavailable | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ASN5 | | Unavailable | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASP0 | | Unavailable | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASQ8 | | UNION PLANTERS BANK NA | 53 | \$10,994,261.38 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,964,682.84 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,958,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASR6 | | UNION PLANTERS BANK NA | 28 | \$3,659,566.37 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,376,916.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,036,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASS4 | | Unavailable | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AST2 | | UNION PLANTERS BANK NA | 85 | \$10,235,200.03 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,587,505.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,822,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASV7 | | Unavailable | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASZ8 | | Unavailable | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,098,537.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,350,299.68 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,448,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,379,264.55 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,044,749.33 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,424,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,895,651.50 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,544,027.51 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,439,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3C4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,111,272.51 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$617,656.28 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,728,928.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3D2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,322,246.61 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$314,754.83 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,637,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4V1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,690,848.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,795,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,888,465.84 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,034,254.69 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,922,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B4Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,565,817.96 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$919,693.80 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,485,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,081,079.53 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$936,181.55 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,017,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5E8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,233,514.22 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,259.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,523,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6Y3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,593,270.45 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,276.75 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,010,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,732,490.65 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,268,500.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,565,697.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,928.63 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,635,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,389,110.55 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$213,242.82 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,602,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BC26 | RBC MORTGAGE COMPANY | 6 | \$1,376,733.81 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,914,426.63 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,291,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC34 | RBC MORTGAGE COMPANY | 11 | \$2,165,130.98 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,927,269.59 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,092,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC42 | RBC MORTGAGE COMPANY | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC59 | RBC MORTGAGE COMPANY | 20 | \$3,820,954.54 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,250,471.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,071,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC67 | RBC MORTGAGE COMPANY | 10 | \$1,725,938.72 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,535,550.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,261,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC75 | RBC MORTGAGE COMPANY | 20 | \$3,831,082.53 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,865,000.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,696,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC91 | RBC MORTGAGE COMPANY | 17 | \$2,964,416.48 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,725,441.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,689,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCZ3 | RBC MORTGAGE COMPANY | 11 | \$2,070,909.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,441,507.54 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,512,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BD33 | CITY BANK | 5 | \$781,953.90 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,048,377.12 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,830,331.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDA7 | RBC MORTGAGE COMPANY | 13 | \$2,690,140.30 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,149,100.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,839,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDD1 | | RBC MORTGAGE COMPANY | 26 | \$4,324,397.69 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,811,026.08 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,135,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDF6 | | RBC MORTGAGE COMPANY | 17 | \$3,052,150.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,171,780.04 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,223,930.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDG4 | | RBC MORTGAGE COMPANY | 7 | \$1,337,750.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,917.64 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,773,667.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDH2 | | RBC MORTGAGE COMPANY | 15 | \$1,944,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,656,000.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,600,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDK5 | | RBC MORTGAGE COMPANY | 12 | \$2,550,933.49 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,684,772.05 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,235,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDM1 | | RBC MORTGAGE COMPANY | 8 | \$1,568,600.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,881,650.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDQ2 | | RBC MORTGAGE COMPANY | 9 | \$1,587,423.27 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,366,208.75 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,953,632.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDR0 | | RBC MORTGAGE COMPANY | 12 | \$1,784,349.41 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,933,724.32 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,718,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDS8 | | RBC MORTGAGE COMPANY | 5 | \$1,052,375.56 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,122,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,174,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDT6 | | RBC MORTGAGE COMPANY | 28 | \$4,814,748.39 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,441,440.63 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,256,189.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDX7 | | CITY BANK | 8 | \$2,035,799.81 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,324,837.33 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,360,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDY5 | | CITY BANK | 5 | \$1,386,820.83 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,471,715.36 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,858,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BEC2 | | RBC MORTGAGE COMPANY | 6 | \$1,270,273.83 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$346,142.84 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BED0 | | RBC MORTGAGE COMPANY | 8 | \$1,596,199.36 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,462,045.74 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,058,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BF80 | | WASHINGTON MUTUAL BANK | 43 | \$2,858,749.09 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$113,706.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,972,455.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BF98 | | WASHINGTON MUTUAL BANK | 13 | \$1,267,213.16 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,400.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,459,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BG22 | | WASHINGTON MUTUAL BANK | 1 | \$107,290.49 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,762,298.11 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,869,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BG30 | | WASHINGTON MUTUAL BANK | 1 | \$69,842.77 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,042,292.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,112,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BG48 | WASHINGTON MUTUAL BANK, FA | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG55 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,298,082.02 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,096,167.63 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$29,394,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG63 | Unavailable | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG71 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG89 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG97 | WASHINGTON MUTUAL BANK, FA | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGA4 | WASHINGTON MUTUAL BANK | 49 | \$4,778,454.87 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,449.80 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,267,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGR7 | WASHINGTON MUTUAL BANK | 3 | \$401,331.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,346,417.16 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,747,749.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGS5 | WASHINGTON MUTUAL BANK | 1 | \$59,938.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$4,580,163.16 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,640,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGT3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGU0 | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BGV8 | | WASHINGTON MUTUAL BANK | 5 | \$509,082.95 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 105 | \$16,270,517.22 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$16,779,600.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BGW6 | | WASHINGTON MUTUAL BANK | 13 | \$1,798,276.98 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 148 | \$26,958,060.17 | 93.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$28,756,337.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BGX4 | | WASHINGTON MUTUAL BANK | 1 | \$129,100.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,796,927.97 | 97.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,926,027.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BGY2 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BGZ9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHA3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHC9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHD7 | | WASHINGTON MUTUAL BANK, FA | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHF2 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHH8 | | | 29 | \$3,399,828.78 | 80.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 7 | \$816,377.07 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,216,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHM7 | | WASHINGTON MUTUAL BANK | 34 | \$6,495,563.87 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,217,058.03 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,712,621.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHP0 | | WASHINGTON MUTUAL BANK | 18 | \$2,507,086.36 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,082.49 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,916,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHQ8 | | WASHINGTON MUTUAL BANK | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHR6 | | WASHINGTON MUTUAL BANK | 56 | \$13,097,686.38 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,874,179.01 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,971,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHS4 | | WASHINGTON MUTUAL BANK | 69 | \$11,608,540.87 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,172,719.09 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,781,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHT2 | | WASHINGTON MUTUAL BANK | 14 | \$950,874.14 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$298,310.67 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,249,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJA1 | | Unavailable | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJC7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$408,931.98 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,558.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,383,062.53 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,039,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJD5 | | WASHINGTON MUTUAL BANK | 2 | \$291,996.88 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,036.68 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$90,700.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,687,743.03 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,199,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BJE3 | WASHINGTON MUTUAL BANK | 1 | \$98,626.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,538,102.66 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,392.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,858,626.18 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,567,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BJF0 | WASHINGTON MUTUAL BANK | 1 | \$105,414.52 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,106,872.73 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$408,575.53 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,231,908.71 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,852,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BJG8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,393,521.72 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$502,034.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$388,802.74 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,284,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BJH6 | WASHINGTON MUTUAL BANK | 4 | \$424,506.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,345,200.75 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,469.21 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$536,950.19 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,441,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BJJ2 | | 44 | \$7,697,266.53 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 4 | \$601,148.02 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,298,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJK9 | | WASHINGTON MUTUAL BANK | 37 | \$5,477,741.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$36,381,549.15 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,709,056.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$50,431,775.33 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$95,000,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJQ6 | | WASHINGTON MUTUAL BANK, FA | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJR4 | | Unavailable | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJS2 | | WASHINGTON MUTUAL BANK | 3 | \$260,940.28 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$880,703.89 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,417,654.01 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,559,298.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJT0 | | WASHINGTON MUTUAL BANK | 3 | \$361,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,194,840.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$786,510.62 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,342,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQF2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,921,477.39 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,938,374.95 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,859,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQG0 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,340,878.28 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,891,678.95 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,232,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQH8 | | | 111 | \$7,176,183.22 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 327 | \$19,630,873.07 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$26,807,056.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR20 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,542,353.36 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,593,206.75 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,135,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR38 | WASHINGTON MUTUAL BANK, FA | 154 | \$36,844,130.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,086,005.27 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$55,930,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRA2 | WASHINGTON MUTUAL BANK, FA | 107 | \$24,560,707.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,835,633.66 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,396,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRK0 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,376,839.36 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,647,615.96 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,024,455.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRM6 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRP9 | WASHINGTON MUTUAL BANK, FA | 316 | \$21,045,940.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$25,513,860.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$46,559,800.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRQ7 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,515,636.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,807,261.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,322,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRR5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,644,274.43 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,518,403.50 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,162,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRS3 | WASHINGTON MUTUAL BANK, FA | 70 | \$6,845,493.84 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 191 | \$18,771,169.77 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$25,616,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRT1 | | WASHINGTON MUTUAL BANK, FA | 335 | \$32,860,290.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$39,018,759.31 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$71,879,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRU8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,443,789.38 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,482,334.93 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,926,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRV6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,040,198.96 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,640,901.87 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,100.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRW4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,494,870.30 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,625,037.05 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,119,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRX2 | | WASHINGTON MUTUAL BANK, FA | 178 | \$21,024,297.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$27,264,919.84 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$48,289,216.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRY0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,644,923.75 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,509,497.11 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,154,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRZ7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$585,680.44 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,164,465.09 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,750,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS94 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,277,911.25 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,028,323.54 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,306,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSE3 | | Unavailable | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BSF0 | | Unavailable | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSG8 | | Unavailable | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSQ6 | | WASHINGTON MUTUAL BANK, FA | 81 | \$11,392,030.47 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,637,686.08 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,029,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT28 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,545,967.77 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,543,836.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,089,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$867,939.03 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,992,552.20 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,860,491.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT44 | | WASHINGTON MUTUAL BANK, FA | 106 | \$14,791,672.44 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,547,006.72 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$32,338,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT51 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,270,789.36 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,790,270.54 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,061,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT69 | | WASHINGTON MUTUAL BANK, FA | 1 | \$91,284.17 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,833,332.33 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,924,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT77 | | Unavailable | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT93 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTA0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,358,625.72 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,994,488.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,353,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTB8 | | WASHINGTON MUTUAL BANK, FA | 82 | \$18,425,655.25 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,409,519.76 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$37,835,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTC6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,761,870.76 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,846,803.31 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,608,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTD4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,906,515.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$34,032,637.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$36,939,152.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTE2 | | WASHINGTON MUTUAL BANK, FA | 224 | \$45,904,676.35 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$86,816,675.93 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 644 | \$132,721,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTF9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$6,063,844.94 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,959,610.45 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,023,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTH5 | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,396,099.53 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$23,251,549.76 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,647,649.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTK8 | | WASHINGTON MUTUAL BANK, FA | 72 | \$14,151,791.95 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,253,685.47 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,405,477.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTL6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,852,266.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,354,759.88 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,207,025.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUA8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,183,340.34 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,204,166.06 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,387,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BUB6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,210,585.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,694,794.40 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,905,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUC4 | WASHINGTON MUTUAL BANK, FA | 375 | \$91,118,553.25 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$33,687,768.65 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$124,806,321.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUD2 | WASHINGTON MUTUAL BANK, FA | 77 | \$17,138,328.34 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,715,244.47 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,853,572.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUL4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUM2 | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,395,200.86 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,662,660.15 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,057,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUN0 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,542,460.06 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,701,760.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWP3 | AMERICAN HOME FUNDING INC | 39 | \$5,687,031.25 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,844,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWQ1 | AMERICAN HOME FUNDING INC | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ21 | THE HUNTINGTON NATIONAL BANK | 7 | \$679,802.52 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,248.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,050.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BZ39 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ47 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,146,552.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,434,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ54 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,409,530.69 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$996,946.97 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,406,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZP0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,391,879.19 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,804.73 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,607,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZQ8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,309,150.67 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$133,548.87 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZR6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,979,173.95 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,893.08 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZS4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,768,237.93 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$372,005.13 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,140,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZU9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,337.58 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,141,952.13 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,211,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZV7 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,304,281.80 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,184,952.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,489,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZX3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,780,614.37 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$315,394.06 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,096,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZY1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,980,614.12 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$673,481.14 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,654,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZZ8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,164,848.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,892.48 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,272,740.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,896,415.28 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,389.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,017,804.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$7,295,662.48 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$916,382.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,212,044.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$19,532,767.80 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,658,861.52 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,191,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,867,366.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,937.27 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,190,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,502,646.33 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$471,148.47 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 54 | \$9,973,794.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,791,660.37 | 67.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,276,970.82 | 32.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,068,631.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,874,433.85 | 62.55% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,700.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,473,647.07 | 32.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,595,780.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CBP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,062.92 | 83.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$427,000.00 | 16.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,621,062.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CC24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CC32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,098,903.83 | 61.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$950,620.00 | 9.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,945,196.53 | 29.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$9,994,720.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CC40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,437,262.65 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$942,713.00 | 9.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,629,998.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,009,973.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,871.54 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,015,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,787,228.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,058,397.54 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,845,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,129,067.18 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,348.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$376,279.43 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,559,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,407,909.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$423,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,831,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,686,291.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$898,708.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,584,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$837,105.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,600.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,697,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEP1 | | BISHOPS GATE RESIDENTIAL | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CEQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,759,472.04 | 77.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,087,190.57 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,051,662.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CER7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,845,462.95 | 68.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,888,753.67 | 19.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,203,186.40 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,937,403.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CES5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,532,683.35 | 95.22% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$478,792.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,011,475.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CF96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CGB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CGD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,810,194.24 | 86.88% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,400.00 | 13.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,083,594.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31404CHG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,818,455.68 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$447,051.42 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,265,507.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,330,216.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,135,916.25 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,466,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$374,925.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,000.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$629,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404CJT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$22,399,092.49 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,551,275.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,950,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CJX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$25,591,270.89 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,733,498.27 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,324,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$497,464.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$553,822.28 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,051,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$665,798.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,244.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$773,416.78 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,530,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404CKF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,503,935.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$425,200.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,519,463.75 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,448,598.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$533,035.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,800.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$345,768.15 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,035,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,856,060.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,367.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,969,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP95 | Unavailable | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ29 | INDYMAC BANK, FSB | 27 | \$4,829,884.93 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,962,699.54 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,792,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ37 | INDYMAC BANK, FSB | 96 | \$17,149,954.53 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$78,605,253.81 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$95,755,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ45 | INDYMAC BANK, FSB | 7 | \$923,183.03 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,415,674.27 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,338,857.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ52 | Unavailable | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ60 | Unavailable | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404CQ78 | Unavailable | 8 | \$605,260.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$605,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQE3 | Unavailable | 9 | \$707,486.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$707,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQG8 | Unavailable | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQS2 | Unavailable | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQT0 | Unavailable | 2 | \$113,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQZ6 | INDYMAC BANK, FSB | 15 | \$3,138,153.42 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,973,172.74 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,111,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR69 | Unavailable | 5 | \$626,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR77 | Unavailable | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR85 | Unavailable | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR93 | Unavailable | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRB8 | INDYMAC BANK, FSB | 6 | \$1,307,143.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,371,483.46 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,678,626.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRC6 | INDYMAC BANK, FSB | 15 | \$2,715,520.70 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,014,624.49 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,730,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRD4 | INDYMAC BANK, FSB | 14 | \$2,552,248.52 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,191,948.73 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,744,197.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRE2 | INDYMAC BANK, FSB | 8 | \$965,495.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,415,716.37 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,381,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRG7 | Unavailable | | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRN2 | Unavailable | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRP7 | Unavailable | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRQ5 | Unavailable | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRR3 | Unavailable | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRS1 | Unavailable | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRY8 | Unavailable | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CSN1 | Unavailable | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT26 | IRWIN MORTGAGE CORPORATION | | 3 | \$420,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$10,602,832.30 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,023,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT34 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,946,676.44 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,899,305.25 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,845,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT42 | IRWIN MORTGAGE CORPORATION | | 28 | \$3,441,158.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$13,738,943.35 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,180,101.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT59 | IRWIN MORTGAGE CORPORATION | | 4 | \$625,435.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,556,050.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,181,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CT67 | IRWIN MORTGAGE CORPORATION | 13 | \$1,794,992.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,503,647.65 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,298,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTG5 | IRWIN MORTGAGE CORPORATION | 21 | \$3,336,119.40 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,913,791.19 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,249,910.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTH3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,938,032.90 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,201,303.23 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,139,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$326,571.70 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,698,676.68 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,025,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTK6 | IRWIN MORTGAGE CORPORATION | 6 | \$930,150.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,822,813.49 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,752,963.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTM2 | IRWIN MORTGAGE CORPORATION | 4 | \$616,788.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,969,580.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,586,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTN0 | IRWIN MORTGAGE CORPORATION | 17 | \$3,083,450.81 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,368,268.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,451,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTP5 | IRWIN MORTGAGE CORPORATION | 2 | \$461,750.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,947,850.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,409,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTQ3 | IRWIN MORTGAGE CORPORATION | 36 | \$2,387,312.04 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,401,854.15 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,789,166.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTS9 | IRWIN MORTGAGE | 27 | \$1,741,402.88 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$3,850,708.21 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,592,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTT7 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,740,557.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,013,469.94 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,754,027.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTU4 | | IRWIN MORTGAGE CORPORATION | 3 | \$269,684.62 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,009.56 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,659,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTW0 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,342.53 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$727,785.87 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,748,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTX8 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,230,511.56 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,027,808.73 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,258,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTY6 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,710,757.98 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,392,220.83 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,102,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTZ3 | | IRWIN MORTGAGE CORPORATION | 30 | \$5,259,854.60 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,570,364.23 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,830,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUG3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,133,081.63 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,910,244.61 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,043,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUH1 | | IRWIN MORTGAGE CORPORATION | 5 | \$754,221.94 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,466,648.89 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,220,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUJ7 | | IRWIN MORTGAGE CORPORATION | 7 | \$851,226.67 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,734,623.61 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,585,850.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUK4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,831,317.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,687,489.08 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,518,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUL2 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,187,187.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,347,224.91 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,534,411.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUM0 | | IRWIN MORTGAGE CORPORATION | 8 | \$549,724.37 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,391,865.38 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,941,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUN8 | | IRWIN MORTGAGE CORPORATION | 3 | \$553,573.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,235,112.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,788,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CV23 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,184,298.72 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,919,420.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,103,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVE7 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,398,129.89 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,435,908.81 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,834,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVF4 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,091,102.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,739,340.16 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,830,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVG2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,815,642.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,040,067.10 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,855,709.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVH0 | | IRWIN MORTGAGE CORPORATION | 2 | \$294,900.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,986,402.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,281,302.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVK3 | | IRWIN MORTGAGE CORPORATION | 1 | \$159,500.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,092,260.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,251,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVL1 | | IRWIN MORTGAGE CORPORATION | 5 | \$556,350.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,134,965.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,691,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVM9 | | IRWIN MORTGAGE CORPORATION | 4 | \$445,333.50 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$985,200.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,430,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVX5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,010,100.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,990,983.59 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,001,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVY3 | | IRWIN MORTGAGE CORPORATION | 5 | \$896,850.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,856,759.51 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,753,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVZ0 | | IRWIN MORTGAGE CORPORATION | 5 | \$679,490.89 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,545,457.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,224,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4N5 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$19,157,158.09 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,846,583.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$30,003,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4P0 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$11,825,478.52 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,177,815.61 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,003,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Q8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,321,802.05 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,680,527.48 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,002,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D4R6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,039,677.43 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,962,695.35 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,002,372.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4S4 | COUNTRYWIDE HOME LOANS, INC | 145 | \$17,873,613.18 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,131,737.78 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,005,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4T2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$7,686,254.79 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$12,317,245.79 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,003,500.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4U9 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,226,852.77 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,776,499.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,003,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4V7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,758,898.23 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$19,246,965.26 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,005,863.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4W5 | COUNTRYWIDE HOME LOANS, INC | 150 | \$16,844,915.45 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,156,408.59 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,001,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4X3 | COUNTRYWIDE HOME LOANS, INC | 71 | \$13,646,110.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,354,344.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,000,454.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Y1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$15,554,983.74 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,447,297.12 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,002,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Z8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,008,571.28 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,994,202.07 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,002,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D5V6 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,453,912.18 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,547,901.53 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,001,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5W4 | COUNTRYWIDE HOME LOANS, INC | 95 | \$16,069,447.45 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,930,558.74 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,000,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5X2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,990,574.55 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,009,690.59 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,000,265.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Y0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,340,507.69 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,660,352.15 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,000,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Z7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,126,043.37 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,874,400.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,000,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7D4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$10,775,290.49 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,228,041.55 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,003,332.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7E2 | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,960,980.20 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,040,490.23 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,001,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7F9 | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,835,898.89 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,165,589.78 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,001,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7G7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$11,508,019.03 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,492,206.14 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,000,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7H5 | Unavailable | 4 | \$339,915.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$339,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC22 | CITIMORTGAGE, INC | | 6 | \$731,531.70 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$562,291.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,293,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC30 | CITIMORTGAGE, INC | | 7 | \$1,129,113.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,685,150.48 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,814,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC55 | CITIMORTGAGE, INC | | 25 | \$2,380,892.59 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,909,149.13 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,290,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC63 | CITIMORTGAGE, INC | | 27 | \$3,521,030.34 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,457,574.81 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,978,605.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC71 | CITIMORTGAGE, INC | | 230 | \$22,224,240.87 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$18,797,838.31 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$41,022,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC89 | CITIMORTGAGE, INC | | 285 | \$36,888,704.28 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 338 | \$44,274,164.22 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$81,162,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC97 | CITIMORTGAGE, INC | | 54 | \$10,660,557.02 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$10,839,673.09 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,500,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCW6 | CITIMORTGAGE, INC | | 2 | \$405,269.24 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$633,594.14 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCX4 | CITIMORTGAGE, INC | | 2 | \$308,193.06 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$733,917.65 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,110.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCY2 | CITIMORTGAGE, INC | | 9 | \$901,815.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$346,731.76 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,248,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCZ9 | CITIMORTGAGE, INC | | 7 | \$970,462.87 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$309,719.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,280,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DD21 | CITIMORTGAGE, INC | 27 | \$5,839,230.89 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,891,050.09 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,730,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD39 | CITIMORTGAGE, INC | 2 | \$467,950.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,280,995.27 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD54 | CITIMORTGAGE, INC | 20 | \$1,071,773.55 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,453,637.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,525,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD62 | CITIMORTGAGE, INC | 10 | \$937,700.54 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$837,703.92 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,775,404.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD70 | CITIMORTGAGE, INC | 176 | \$15,969,044.74 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,293,373.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$20,262,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD88 | CITIMORTGAGE, INC | 211 | \$11,873,495.40 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,591,894.63 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$14,465,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD96 | CITIMORTGAGE, INC | 16 | \$2,326,837.39 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,129.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,553,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDA3 | CITIMORTGAGE, INC | 4 | \$888,571.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,218.86 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,997,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDB1 | CITIMORTGAGE, INC | 106 | \$21,661,248.37 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,649,842.62 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,311,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDC9 | CITIMORTGAGE, INC | 28 | \$5,432,687.99 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$43,473,814.90 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,906,502.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDD7 | CITIMORTGAGE, INC | 4 | \$590,716.12 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,802,475.71 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DDE5 | CITIMORTGAGE, INC | 15 | \$3,716,465.65 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$44,610,459.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,326,925.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDF2 | CITIMORTGAGE, INC | 11 | \$2,167,251.94 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,294,054.77 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,461,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDG0 | CITIMORTGAGE, INC | 6 | \$647,169.52 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,331,897.30 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,979,066.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDJ4 | CITIMORTGAGE, INC | 25 | \$4,014,832.76 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,132,019.23 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,146,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDK1 | CITIMORTGAGE, INC | 266 | \$53,934,427.94 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$130,368,483.72 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$184,302,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDL9 | CITIMORTGAGE, INC | 419 | \$92,343,840.52 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,532,503.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$123,876,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDM7 | CITIMORTGAGE, INC | 3 | \$736,324.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 871 | \$195,212,608.80 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$195,948,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDN5 | Unavailable | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDP0 | CITIMORTGAGE, INC | 23 | \$5,282,327.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 841 | \$199,339,104.14 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 864 | \$204,621,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDQ8 | CITIMORTGAGE, INC | 203 | \$48,093,497.62 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$105,763,639.03 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$153,857,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDR6 | CITIMORTGAGE, INC | 8 | \$1,383,863.60 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,978,131.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,361,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDS4 | CITIMORTGAGE, INC | 14 | \$1,114,600.03 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,120.92 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,583,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDT2 | CITIMORTGAGE, INC | | 10 | \$823,165.25 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$274,745.83 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,097,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDV7 | CITIMORTGAGE, INC | | 20 | \$1,475,931.77 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$399,698.10 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,875,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDX3 | CITIMORTGAGE, INC | | 14 | \$2,019,380.82 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$682,642.97 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,702,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDY1 | CITIMORTGAGE, INC | | 4 | \$317,809.32 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,671,181.07 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,988,990.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDZ8 | CITIMORTGAGE, INC | | 16 | \$3,614,659.19 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,339,894.98 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,954,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEC8 | CITIMORTGAGE, INC | | 80 | \$11,777,817.58 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$32,465,370.29 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$44,243,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DED6 | CITIMORTGAGE, INC | | 450 | \$54,859,145.24 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 205 | \$37,966,161.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$92,825,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEE4 | CITIMORTGAGE, INC | | 454 | \$59,062,744.53 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 456 | \$86,817,137.83 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 910 | \$145,879,882.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEF1 | CITIMORTGAGE, INC | | 110 | \$14,861,928.21 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 527 | \$101,775,986.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$116,637,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEG9 | CITIMORTGAGE, INC | | 284 | \$47,534,471.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$26,036,796.93 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$73,571,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEH7 | CITIMORTGAGE, INC | | 14 | \$1,967,346.83 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,720,520.79 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,687,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DEQ7 | CITIMORTGAGE, INC | 26 | \$3,540,689.17 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,904,930.35 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,445,619.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DER5 | CITIMORTGAGE, INC | 13 | \$1,402,595.69 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,824,139.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,226,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DES3 | CITIMORTGAGE, INC | 6 | \$751,202.55 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,332,183.38 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,083,385.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DET1 | CITIMORTGAGE, INC | 25 | \$3,861,524.25 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,120,160.75 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,981,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DF29 | CITIMORTGAGE, INC | 7 | \$1,561,545.57 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,945,559.65 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,507,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFP8 | CITIMORTGAGE, INC | 7 | \$711,654.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,779,242.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,490,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFS2 | CITIMORTGAGE, INC | 4 | \$501,289.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,266,096.29 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,767,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFU7 | CITIMORTGAGE, INC | 5 | \$1,039,437.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,786,059.84 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,825,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFX1 | CITIMORTGAGE, INC | 8 | \$1,405,035.38 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,474,594.81 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,879,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFY9 | CITIMORTGAGE, INC | 36 | \$5,144,367.74 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,830,973.08 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,975,340.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFZ6 | CITIMORTGAGE, INC | 7 | \$1,349,040.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,936,545.49 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,285,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DN20 | | GMAC MORTGAGE CORPORATION | 34 | \$5,364,727.64 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,644,828.74 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,009,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSU3 | | Unavailable | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSV1 | | Unavailable | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSW9 | | Unavailable | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSX7 | | Unavailable | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU22 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$137,200.36 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,130,988.98 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,268,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU30 | | Unavailable | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU48 | | Unavailable | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUV8 | | Unavailable | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUW6 | | Unavailable | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUX4 | | Unavailable | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUY2 | | Unavailable | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUZ9 | | Unavailable | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWB0 | | SUNTRUST MORTGAGE INC | 43 | \$3,636,362.08 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,189.42 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$3,900,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWC8 | | SUNTRUST MORTGAGE INC | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWD6 | | SUNTRUST MORTGAGE INC | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWE4 | | SUNTRUST MORTGAGE INC | 7 | \$653,784.67 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,657,767.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,311,552.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWF1 | | SUNTRUST MORTGAGE INC | 12 | \$1,110,090.94 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,003,578.12 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,113,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWG9 | | SUNTRUST MORTGAGE INC | 67 | \$7,722,908.57 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,110,084.33 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,832,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWH7 | | SUNTRUST MORTGAGE INC | 28 | \$2,970,735.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,083,456.11 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,054,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWJ3 | | SUNTRUST MORTGAGE INC | 17 | \$1,732,490.06 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$955,132.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,687,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWK0 | | SUNTRUST MORTGAGE INC | 12 | \$1,175,035.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,368.72 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,403.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYC6 | | Unavailable | 2 | \$113,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$113,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2M7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E3D6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,750,170.50 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,987,791.96 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,737,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3E4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,017,541.07 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,807,192.11 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,824,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3F1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,540,661.22 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,807,010.53 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,347,671.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3G9 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,656,556.23 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,094,846.17 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,751,402.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3H7 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,325,151.20 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,211,880.36 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,537,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3J3 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,551.79 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$870,833.88 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,071,385.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3K0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,471,738.69 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,827,643.52 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,299,382.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E3L8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,158,380.62 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,324,292.58 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,482,673.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4G8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E4H6 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4J2 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4L7 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,526,021.88 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,850.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,747,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4M5 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,628,164.88 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,593.22 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,902,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4N3 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$408,120.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,203,160.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,611,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4P8 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,841,900.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,597,290.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,439,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4Q6 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,484,291.79 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$643,800.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,128,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4R4 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,050,150.00 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$531,000.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,581,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4S2 | | 5 | \$591,950.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 14 | \$1,522,450.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,114,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6H4 | Unavailable | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6J0 | Unavailable | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7D2 | BANK OF AMERICA NA | 41 | \$7,044,893.05 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$970,950.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,015,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7F7 | BANK OF AMERICA NA | 345 | \$58,818,325.79 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$41,806,311.44 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$100,624,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7G5 | BANK OF AMERICA NA | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7H3 | BANK OF AMERICA NA | 418 | \$75,873,184.97 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,794,073.48 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$100,667,258.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7K6 | BANK OF AMERICA NA | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7L4 | BANK OF AMERICA NA | 187 | \$30,164,075.65 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,952,350.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,116,425.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7M2 | BANK OF AMERICA NA | 47 | \$8,429,593.85 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,468,416.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,898,009.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAC0 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,189,773.51 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,811,537.42 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$35,001,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBU9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,363,928.70 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,641,113.92 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$15,005,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EBV7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,847,234.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,159,043.99 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,006,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EBW5 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,180,826.96 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,823,700.22 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,004,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EBX3 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$13,385,980.46 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,621,017.97 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,006,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EBY1 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$17,867,983.72 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,135,281.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,003,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EBZ8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,100,001.94 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,903,297.07 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,003,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EC20 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,649,580.72 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$17,350,597.93 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,000,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EC38 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,083,309.30 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,917,782.48 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,001,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EC46 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,124,878.19 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,748,180.59 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,873,058.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EC53 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,781,454.04 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,548,375.26 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,329,829.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31404EC61 | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,185,595.28 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$40,814,663.16 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,000,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EC79 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,136,612.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$19,863,737.63 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,000,349.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EC87 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,782,330.15 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,603,311.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,385,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EC95 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,189,149.37 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,072,846.99 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,261,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECQ7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,155,937.35 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,844,689.99 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECR5 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,328,922.92 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,673,803.85 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,002,726.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECV6 | COUNTRYWIDE HOME LOANS, INC | 187 | \$28,061,379.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$31,941,709.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$60,003,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECW4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,430,585.83 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,574,882.47 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,005,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECX2 | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,461,478.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,539,800.95 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,001,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404ECY0 | COUNTRYWIDE HOME LOANS, INC | 135 | \$8,778,543.91 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$16,221,579.76 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$25,000,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECZ7 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,006,873.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$41,993,498.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,000,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED52 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,142,825.28 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,166,646.31 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$10,309,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED60 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,521,616.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,513,044.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,034,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED86 | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,848,950.91 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,624,676.39 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,473,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED94 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,711,192.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,579,885.61 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,291,077.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDA1 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,131,722.36 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,573,042.47 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,704,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDB9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,669,376.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,873,539.44 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,542,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDC7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,934,368.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$46,803,378.51 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$54,737,747.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDD5 | COUNTRYWIDE HOME | 1 | \$174,642.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 45 | \$11,770,346.39 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,944,988.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDE3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,366,961.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,055,773.29 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,422,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDF0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,433,225.18 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,529,221.21 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,962,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDG8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,717,906.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$33,534,545.01 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$37,252,451.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDH6 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$33,951,023.35 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$53,721,981.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$87,673,004.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDJ2 | | Unavailable | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDL7 | | Unavailable | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDM5 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$12,608,037.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$38,353,669.13 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$50,961,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDN3 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,651,713.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,593,400.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,245,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDP8 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,796,021.17 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,468,101.72 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,264,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDQ6 | | | 33 | \$4,243,019.17 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 88 | \$11,283,009.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,526,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDR4 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$8,332,339.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,556,276.84 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$25,888,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDS2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,263,965.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,766,283.48 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,030,248.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDT0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,592,164.28 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,294,775.73 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,886,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDU7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$572,770.19 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,233,030.03 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,805,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDV5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,113,797.45 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,480,812.72 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,594,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDW3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,803,995.82 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,274,545.27 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,078,541.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDX1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,322,462.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$44,206,799.09 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,529,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDZ6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,356,328.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,322,413.11 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,678,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE28 | | COUNTRYWIDE HOME | 53 | \$5,185,969.96 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 112 | \$11,048,655.64 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,234,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE36 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,258,713.15 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,148,355.51 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,407,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE44 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,571,350.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,770,511.53 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,341,861.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE51 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,304,839.74 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,351,287.16 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,656,126.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE77 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,853,908.59 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,995,016.17 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,848,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE85 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$7,191,889.78 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,597,405.61 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,789,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EE93 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,199,089.71 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,645,914.63 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,845,004.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEA0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,423,279.83 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$33,853,597.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,276,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEB8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,345,910.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,489,109.76 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,835,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEC6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,262,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$10,852,512.03 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,114,912.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EED4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,718,983.90 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,757,057.71 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,476,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEF9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,074,775.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$46,481,367.66 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$51,556,142.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEJ1 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$12,941,174.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,059,746.87 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,000,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEK8 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,239,838.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,764,493.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,004,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEL6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,606,610.75 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,400,349.24 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,006,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEM4 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$16,845,514.64 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,160,385.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,005,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEP7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$808,704.68 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,458,926.87 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,267,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEQ5 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,525,019.59 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,070,621.94 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,595,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EER3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,291,477.43 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,647,016.30 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$4,938,493.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EES1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,551,153.53 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,452,529.18 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,003,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EET9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$1,643,337.01 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,045,526.14 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$3,688,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEV4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,843,657.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,312,993.30 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,156,650.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEW2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,283,719.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,656,430.07 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,940,149.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEX0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,679,436.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,846,264.72 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$9,525,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEY8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,435,349.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,564,541.77 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,999,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEZ5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,536,582.89 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,618,030.55 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,154,613.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF27 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,065,374.98 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$61,176,755.84 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$66,242,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF35 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,945,670.24 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,361,186.51 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,306,856.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EF43 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,061,906.72 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,941,124.71 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,003,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF50 | COUNTRYWIDE HOME LOANS, INC | 4 | \$621,060.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,150,370.24 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,771,430.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF76 | COUNTRYWIDE HOME LOANS, INC | 142 | \$16,737,664.47 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,265,700.01 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$30,003,364.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF84 | COUNTRYWIDE HOME LOANS, INC | 138 | \$18,399,275.89 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,601,638.35 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$30,000,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EF92 | COUNTRYWIDE HOME LOANS, INC | 106 | \$15,915,236.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,088,068.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,003,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFA9 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,920,640.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$72,115,097.20 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$86,035,737.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFB7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,235,186.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$39,048,869.46 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$44,284,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFD3 | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,318,314.60 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,959,670.65 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$23,277,985.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFE1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,652,999.86 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$42,086,149.77 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$44,739,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EFF8 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,816,187.52 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,776,593.05 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,592,780.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFG6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,301,020.54 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,793,684.67 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,094,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFH4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$431,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,412,749.40 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,844,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFJ0 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,064,270.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$16,395,107.15 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$23,459,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFK7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,240,201.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,304,076.77 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,544,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFN1 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$6,303,439.05 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$5,588,359.37 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$11,891,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFP6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,371,691.38 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,418,121.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,789,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFS0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,891,114.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,398,108.53 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$27,289,222.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFT8 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,366,332.41 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,174,100.09 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,540,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFU5 | | COUNTRYWIDE HOME | 54 | \$3,324,219.02 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 79 | \$4,941,170.19 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,265,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFV3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,258,392.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,407,458.63 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,665,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFW1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,380,732.70 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,287,691.29 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,668,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFX9 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,011,737.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$78,817,891.20 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$97,829,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFY7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,696,403.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$42,825,200.88 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,521,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFZ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,333,486.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,068,318.75 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,401,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG26 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,383,262.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,078,085.54 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,461,348.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG34 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$7,970,951.96 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,375,240.64 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,346,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG42 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,687,747.13 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,097,787.96 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$37,785,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG59 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,897,959.12 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$12,088,965.63 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,986,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG67 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,722,622.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,345,988.17 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,068,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG75 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,383,669.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,272,899.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,656,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG83 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,351,495.90 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,364,165.17 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,715,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG91 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,114,591.38 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,829,284.71 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,943,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGA8 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,020,257.14 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,980,416.22 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,000,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGB6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$9,110,581.46 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,895,687.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,006,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGC4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,835,760.27 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,166,291.02 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,002,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGD2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$599,909.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,079,480.79 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,679,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGE0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,890,769.01 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$18,359,220.17 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$23,249,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGK6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,107,853.71 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,654,011.11 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,761,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGL4 | | Unavailable | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGM2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,288,395.00 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,271,748.63 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,560,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGN0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,233,959.34 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,577,133.08 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,811,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGP5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,990,618.95 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,886,484.51 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,877,103.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGQ3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$445,796.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,708,702.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,154,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGR1 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$12,281,415.22 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$71,648,239.80 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$83,929,655.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGS9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,255,604.46 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$38,282,390.02 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$47,537,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGT7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,563,444.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,542,161.84 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,105,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGU4 | | | 28 | \$3,658,925.79 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 66 | \$8,674,154.02 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,333,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGV2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,276,860.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,452,502.35 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,729,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGW0 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,297,171.17 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$30,444,488.29 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$40,741,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGX8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,048,145.50 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$980,188.94 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH33 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$480,630.03 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,588,397.98 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,069,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH58 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,071,535.83 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,827,759.05 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,899,294.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH66 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,203,404.06 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,798,754.19 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,002,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH74 | | COUNTRYWIDE HOME LOANS, INC | 275 | \$33,803,425.94 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,198,807.82 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$50,002,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH82 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$8,429,952.61 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,570,719.59 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,000,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH90 | | COUNTRYWIDE HOME | 94 | \$14,101,440.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 35 | \$5,899,864.96 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,001,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHA7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,295,203.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,513,727.28 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,808,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHB5 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,183,527.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,732,012.14 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,915,539.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHC3 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$15,680,767.60 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$56,745,382.05 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$72,426,149.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHD1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,467,046.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,386,988.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$38,854,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHE9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,994,709.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,761,065.21 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,755,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHG4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,223,219.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$47,461,369.09 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$51,684,588.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHK5 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,270,016.45 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,733,409.82 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,003,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHL3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,723,914.38 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,278,940.15 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,854.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHQ2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$869,651.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,839,887.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,709,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHS8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$478,740.89 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,615,225.47 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,093,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHT6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,815,404.33 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,901,796.86 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,717,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHU3 | | Unavailable | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHW9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,692,755.63 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,533,104.27 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,225,859.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHX7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,730,186.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,844,460.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,574,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHZ2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,754,576.10 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,219,771.07 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,974,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ23 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,516,295.26 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$24,202,648.34 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$31,718,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ31 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$29,447,864.13 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 544 | \$110,420,586.38 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$139,868,450.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ49 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,947,657.54 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,383,015.54 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,330,673.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EJ56 | COUNTRYWIDE HOME LOANS, INC | 226 | \$29,286,798.91 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$52,300,450.11 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$81,587,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ64 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,856,293.79 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,040,708.14 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,897,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ80 | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,442,946.93 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,560,044.13 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,991.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJ98 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,428,787.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,577,325.75 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,006,112.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJA5 | COUNTRYWIDE HOME LOANS, INC | 245 | \$35,318,948.02 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,686,420.23 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$50,005,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJC1 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,799,956.28 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$11,843,573.16 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$21,643,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJD9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,237,875.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,177,638.43 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,415,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJE7 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,135,862.91 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,290,814.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,426,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJG2 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,792,293.44 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,427,982.12 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,220,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJH0 | COUNTRYWIDE HOME | 19 | \$4,339,269.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 69 | \$15,333,213.64 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,672,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJL1 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,579,126.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,237,718.61 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,816,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJM9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,084,566.79 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,047,421.61 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,131,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJN7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,046,846.60 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,699,416.31 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,746,262.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJP2 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$10,908,896.12 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,350,110.53 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,259,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJQ0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$4,235,868.68 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,195,365.47 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,431,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJR8 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,103,454.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,256,825.01 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,360,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJS6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,161,299.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,838,699.58 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJT4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,830,137.03 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,531,881.59 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,362,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJU1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,827,862.63 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$23,050,156.15 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$31,878,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJV9 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$12,600,258.39 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,060,961.38 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$19,661,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJW7 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,877,463.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,923,018.27 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,800,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJX5 | | COUNTRYWIDE HOME LOANS, INC | 216 | \$21,245,142.85 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$21,986,111.80 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$43,231,254.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJY3 | | COUNTRYWIDE HOME LOANS, INC | 440 | \$95,620,729.47 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 946 | \$212,614,869.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,386 | \$308,235,598.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJZ0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,345,331.45 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,723,226.19 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,068,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK21 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,293,918.39 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,389,299.06 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,683,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK39 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,084,290.53 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$38,060,084.66 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,144,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK47 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,475,022.55 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,304,836.32 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,779,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK62 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,731,341.19 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,356,788.09 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$9,088,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK70 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,255,817.92 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,900,892.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$22,156,709.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK88 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,799,181.89 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,274,395.70 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,073,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EK96 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,303,297.27 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,477,147.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,780,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKB1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,677,181.90 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,408.38 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,116,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKC9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,548,425.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,132,617.46 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,681,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKD7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,619,635.07 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,269,224.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,888,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKE5 | | Unavailable | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKG0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$144,200.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,018,898.30 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,163,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKJ4 | | Unavailable | 4 | \$312,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKM7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,268,408.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,369,127.48 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$11,637,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKN5 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,417,718.30 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,616,036.44 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,033,754.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKPO | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,538,821.59 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,029,372.45 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,568,194.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKQ8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,817,015.10 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,657,454.26 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,474,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKR6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$7,825,155.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,423,581.43 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,248,736.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKU9 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,366,405.86 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,431,264.73 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,797,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKV7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,006,739.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,294,114.59 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,300,853.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKW5 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$5,114,853.13 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$5,795,366.09 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$10,910,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKX3 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,676,876.56 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,290,363.60 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,967,240.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKY1 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$6,503,475.91 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,829,480.36 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,332,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EKZ8 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,508,647.35 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,147,323.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$12,655,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL38 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,149,356.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,516,165.32 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,665,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL46 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,527,592.39 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,520,253.64 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,047,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL53 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,071,427.51 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,326,512.87 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,397,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL61 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,189,801.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,305,164.14 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,494,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL79 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,588,121.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$46,845,716.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$54,433,837.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL87 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,127,720.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,031,324.67 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,159,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL95 | COUNTRYWIDE HOME LOANS, INC | 5 | \$774,450.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,212,234.94 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,986,684.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELA2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,523,125.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,025,292.82 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,548,417.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ELB0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,241,950.43 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,895,662.92 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,137,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELE4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,321,019.38 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,771,879.78 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,092,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELF1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,316,234.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,199,484.99 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,515,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELK0 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELL8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELM6 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,963,146.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,842.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,106,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELQ7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,715,419.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,441,512.96 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,156,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELR5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,391,887.37 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,758,164.76 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,150,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELS3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,701,595.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,096,282.03 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,797,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELT1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,441,037.20 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,235,864.43 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,676,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELV6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,656,094.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,300,537.75 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,956,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELW4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,637,429.64 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,871,009.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,508,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELX2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,969,667.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,773,042.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,742,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELY0 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,541,179.94 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,406,709.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,947,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELZ7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,499,689.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,804,969.03 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,304,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM29 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,661,511.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,696,438.16 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,357,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM37 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,794,151.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,114,474.71 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,908,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM45 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,368,803.16 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,449,205.22 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,818,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM52 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,180,350.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,638,382.26 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,818,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EM78 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,814,057.31 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,900,516.50 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,714,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM86 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,269,190.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$34,067,962.79 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$36,337,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMA1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$923,601.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,881,243.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,804,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMD5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$568,600.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,521,091.43 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,089,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EME3 | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,438,896.65 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,566,975.62 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,005,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMF0 | COUNTRYWIDE HOME LOANS, INC | 243 | \$27,849,202.36 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,151,905.60 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$40,001,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMG8 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,181,540.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,819,989.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,001,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMH6 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,853,096.42 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,149,162.58 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,002,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMJ2 | COUNTRYWIDE HOME LOANS, INC | 163 | \$32,006,667.81 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$37,996,857.61 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$70,003,525.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EMK9 | COUNTRYWIDE HOME LOANS, INC | 81 | \$16,233,810.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,767,217.54 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,001,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EML7 | COUNTRYWIDE HOME LOANS, INC | 139 | \$27,843,925.32 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,162,983.27 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$45,006,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMM5 | COUNTRYWIDE HOME LOANS, INC | 103 | \$18,538,582.65 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,468,089.04 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,006,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMN3 | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,811,969.22 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,001,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMP8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,428,930.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,032,934.10 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,461,864.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMQ6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$850,440.11 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,345,686.80 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,196,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMT0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,620,754.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$39,795,399.45 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$45,416,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMU7 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,406,735.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,881,212.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,287,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMV5 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,443,217.72 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$17,078,493.60 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,521,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMW3 | COUNTRYWIDE HOME | 7 | \$795,240.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 69 | \$11,151,887.22 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,947,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMX1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,145,211.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,208,531.06 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,353,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMY9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,683,159.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,163,686.31 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,846,845.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMZ6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,707,807.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,795,198.68 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,503,005.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN28 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,958,181.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,865,356.79 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,823,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN36 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,778,337.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,521,718.36 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,300,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN44 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,513,007.64 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,111,311.99 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,624,319.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN51 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,769,296.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,011,858.55 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,781,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN69 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,200,950.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,029,893.67 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,230,843.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN85 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,569,217.70 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 84 | \$7,690,767.54 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,259,985.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN93 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,572,905.53 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,284,006.73 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,856,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404END4 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$22,033,580.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$31,643,442.54 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$53,677,022.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENE2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,126,918.43 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,991,702.58 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$33,118,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENF9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,074,698.57 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,103,160.53 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,177,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENG7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,552,272.72 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,086,594.02 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,638,866.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENH5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,367,075.33 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$929,745.57 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,296,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENJ1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,948,637.81 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,697,547.55 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,646,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENK8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$7,635,548.42 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,360,650.51 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,996,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENM4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,487,507.43 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$917,384.68 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$2,404,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENN2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$436,475.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,351,475.53 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,787,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENQ5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$723,330.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,541,853.09 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,265,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENT9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,098,613.18 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,117,588.83 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,216,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENU6 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$19,114,941.80 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,885,824.53 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,000,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENV4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,491,421.68 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,963,675.72 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,455,097.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENW2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,496,655.54 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,895,305.88 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,391,961.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENX0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,031,665.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,259,234.67 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,290,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENY8 | | Unavailable | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ENZ5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,340,061.95 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,665,417.49 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,005,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EP26 | | | 26 | \$5,496,998.27 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 61 | \$14,212,662.55 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,709,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP34 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,597,945.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,340,282.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,938,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP42 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$773,050.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,354,438.05 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,127,488.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP59 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,040,951.31 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,498,209.16 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,539,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP67 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,431,740.61 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,573,598.96 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,005,339.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP83 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,606,205.99 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,221,607.38 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,827,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP91 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,912,668.92 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$775,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,687,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPA8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,183,889.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,574,181.67 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,758,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPC4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,646,411.82 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,968,019.55 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,614,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPD2 | | COUNTRYWIDE HOME | 17 | \$1,725,333.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 83 | \$8,140,426.23 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,865,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPE0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,056,235.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,543,372.82 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,599,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPF7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,093,098.67 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$72,077,556.77 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$81,170,655.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPG5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$414,950.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,930,973.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,345,923.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPH3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,812,351.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,807,519.54 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$41,619,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPJ9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$590,322.60 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,002,686.03 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,593,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPK6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,066,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,376,456.86 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,442,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPN0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,223,290.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,254,683.73 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,477,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPS9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,919,560.46 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,592,594.01 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,512,154.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPT7 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,964,319.02 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$31,316,544.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,280,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPU4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,020,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,421,118.14 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,441,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPX8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,274,929.72 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,029,109.55 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,304,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPY6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,706,937.31 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,811,153.16 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,518,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPZ3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,161,863.34 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,011,484.64 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,173,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ25 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$4,580,539.20 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,972,483.65 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$13,553,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ33 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,050,711.40 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,162,802.58 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,213,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ41 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,756,969.99 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,263,987.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,020,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ58 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,181,987.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,541,748.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,723,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ66 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,554,734.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,565,418.93 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$15,120,152.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ74 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,983,254.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,692,495.57 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,675,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQA7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,129,703.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,676,320.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,806,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQD1 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,408,731.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$23,922,531.35 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,331,262.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQE9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$332,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,530,682.35 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,863,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQF6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,099,720.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,259,366.22 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,359,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQG4 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,451,689.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,592,224.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,043,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQH2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,737,712.46 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,825.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,219,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQJ8 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$11,276,569.12 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,694,320.96 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$27,970,890.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQL3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$708,576.65 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,039,796.02 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,748,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EQM1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$242,330.46 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,063,027.63 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,305,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQN9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,486,504.48 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,567,318.65 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,053,823.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQP4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$969,425.59 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,068,849.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,038,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQQ2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,726,210.59 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,279,304.53 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,005,515.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQW9 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,422,384.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,395,293.22 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,817,677.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQX7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,399,116.71 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,033,929.52 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,433,046.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQY5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,519,180.76 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,752,831.39 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,272,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQZ2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,664,622.91 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,615,386.81 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,280,009.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER24 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,971,525.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,197,606.60 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,169,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404ER32 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,297,390.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,778,256.63 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,075,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER40 | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,654,423.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,700,862.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$15,355,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER57 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,994,555.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,173,689.41 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,168,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER73 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,315,931.51 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,897,697.05 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,213,628.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER81 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,771,158.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,012,323.48 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,783,481.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER99 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,041,110.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,937,558.98 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,978,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERA6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,846,466.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,688,838.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,535,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERB4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,960,815.02 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,832,008.54 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,792,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERC2 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,435,587.06 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$21,923,194.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,358,781.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERE8 | COUNTRYWIDE HOME | 37 | \$8,190,195.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 228 | \$53,764,877.97 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$61,955,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERF5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,925,007.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,378,659.82 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,303,667.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERG3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,191,540.85 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,223,462.16 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,415,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERK4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,645,397.39 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$59,372,605.50 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$68,018,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERM0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,259,629.21 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,747,253.49 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,006,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERN8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,092,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,911,256.45 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,003,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERP3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$478,862.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,444,263.86 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,923,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERT5 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,526,047.53 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,741,241.87 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,267,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERU2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,297,624.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,141,560.22 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,439,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERV0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,060,428.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$8,930,683.75 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,991,111.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES23 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,104,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,040,439.11 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,145,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES31 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,089,458.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$6,948,364.76 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,037,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES49 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$652,560.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,677,535.89 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,330,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES56 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,711,855.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,673,443.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,385,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES64 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,449,438.72 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,563,754.58 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,013,193.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES72 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,845,471.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,930,214.23 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,775,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES80 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,964,585.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,398,141.31 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,362,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESA5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,530,495.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,929,049.77 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,459,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESB3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,433,547.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,327,432.24 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$16,760,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESC1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,077,796.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,177,367.14 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,255,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESD9 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,117,126.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,985,844.21 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$46,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESE7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,217,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,660,818.08 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,877,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESG2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,185,467.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,775,938.58 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,961,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESJ6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,053,441.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,283,885.40 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$43,337,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESK3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,163,694.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,840,777.25 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,004,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESL1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$138,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,469,849.66 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,607,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESN7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$777,790.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$968,190.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,745,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESR8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$832,684.54 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,158.88 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,624,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EST4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,253,187.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,299,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESU1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$906,961.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,545,640.44 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,452,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET22 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,043,441.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,845,845.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,889,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET63 | COUNTRYWIDE HOME LOANS, INC | 10 | \$388,979.40 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$889,051.90 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,278,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET71 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,326,987.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,497,822.22 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,824,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET89 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,055,772.95 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$5,226,663.16 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$7,282,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET97 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,926,129.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,263,120.43 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,189,249.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETB2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,331,882.56 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,928,854.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,260,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETC0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,152,786.54 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,563,068.71 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,715,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ETD8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,330,957.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,835,527.76 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,166,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETE6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,811,611.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,415,458.65 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,227,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETF3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,826,875.81 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$21,918,204.02 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,745,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETG1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,273,934.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,741,217.60 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,015,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETH9 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,618,041.73 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$61,620,827.01 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$74,238,868.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETJ5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$742,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,395,924.77 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,137,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETL0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,652,849.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,656,091.52 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,308,940.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETN6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,696,372.38 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,768,737.12 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$62,465,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETT3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,659,940.40 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,335,699.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,995,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETV8 | Unavailable | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU20 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,374,084.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,480,945.18 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,855,029.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU38 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,402,179.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,195,644.93 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,597,823.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU46 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,053,765.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,138,948.08 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,192,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU53 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,387,451.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$44,717,003.84 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$58,104,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU61 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,093,900.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,072,629.23 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,166,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU79 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,266,915.39 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,596,164.35 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$31,863,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU95 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,463,701.12 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$56,175,250.12 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$68,638,951.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUA2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,138,503.07 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,486,639.13 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,625,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUB0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,381,887.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,859,723.94 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,241,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EUC8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,625,240.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,944,857.51 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,570,097.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUD6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,891,769.91 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,165,759.55 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,057,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUE4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,567,648.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,132,188.17 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,699,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUF1 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,810,710.13 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$11,116,441.61 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,927,151.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUG9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,011,245.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,221,206.18 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,232,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUH7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,033,061.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,507,434.03 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,540,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUJ3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,007,146.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,713,760.80 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,720,906.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUK0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,406,692.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$39,559,945.01 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$46,966,637.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUL8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,655,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,002,165.05 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,657,365.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EUM6 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,859,376.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$33,816,896.20 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$38,676,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUP9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,243,390.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$40,459,223.61 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$46,702,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUQ7 | Unavailable | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUU8 | COUNTRYWIDE HOME LOANS, INC | 54 | \$4,966,445.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$9,509,666.87 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$14,476,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUV6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,188,697.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,764,732.12 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,953,429.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUW4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,460,840.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,011,562.63 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,472,402.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUX2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,691,732.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,052,845.34 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,744,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUZ7 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,207,110.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,605,510.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,812,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV29 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,962,655.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,039,726.26 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,002,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV37 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,926,494.80 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,468,898.16 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$14,395,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV45 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,479,236.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,592,256.87 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,071,492.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV52 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,946,270.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$37,090,963.90 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,037,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV60 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,782,822.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,055,235.87 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,838,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV78 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,088,908.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,662,713.23 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,751,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EV86 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$13,696,597.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$32,757,969.94 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$46,454,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVA1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVB9 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVD5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVF0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$163,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,134,965.03 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,297,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVQ6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,632,210.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$7,570,287.89 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,202,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVR4 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,450,835.50 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,710,221.31 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,161,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVS2 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,972,623.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,386,659.06 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,359,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVT0 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$5,547,108.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,207,968.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$12,755,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVU7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,761,157.92 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,995,360.27 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,756,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVW3 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$7,118,147.63 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$10,085,392.96 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$17,203,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVX1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,719,760.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,167,560.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,887,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVY9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,828,193.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,041,925.32 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,870,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW28 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$677,426.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,924,403.07 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,601,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW36 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,886,526.80 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,551,912.52 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 65 | \$6,438,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW44 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,511,387.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$6,907,521.68 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,418,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW51 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,212,779.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,395,625.99 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,608,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW69 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,192,819.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,865,781.21 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,058,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW77 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,390,980.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,548,042.56 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,939,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW85 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,339,204.80 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$38,425,380.76 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$45,764,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW93 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,044,602.30 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,043,934.67 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,088,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWA0 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$16,524,567.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$73,745,490.29 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$90,270,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWM4 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$3,948,962.87 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$4,296,323.66 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,245,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWN2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,273,722.91 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,860,250.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,133,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EWP7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,788,550.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,179,345.77 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,967,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWQ5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,884,702.98 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,390,790.14 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,275,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWR3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$551,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,306,008.76 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,857,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWS1 | Unavailable | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWT9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$4,856,778.02 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,496,556.40 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,353,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWU6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,478,220.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,863,550.00 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,341,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW4 | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,682,782.07 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,911,119.39 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,593,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,630,002.28 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,176,438.16 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,806,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWX0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,636,098.06 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$28,699,722.11 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$38,335,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWZ5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,549,167.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 52 | \$8,855,661.84 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,404,828.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX50 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,475,171.18 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,856,379.91 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,331,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX68 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,727,850.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,940,228.90 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,668,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX76 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,908,313.39 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,029,627.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,937,940.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX84 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,821,001.89 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,808,048.56 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,629,050.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX92 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,719,691.94 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,231,183.50 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,950,875.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXA9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,047,511.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,437,975.19 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,485,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXC5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,211,729.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,577,431.48 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,789,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXD3 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,577,815.12 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$35,443,077.63 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$43,020,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXF8 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,358,469.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$58,596,638.47 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 280 | \$66,955,107.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXK7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXR2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXS0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$708,730.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,408,598.01 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,117,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXT8 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,567,732.89 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,176,923.29 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,744,656.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXU5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,525,109.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,227,323.84 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,752,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXZ4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,912,353.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,653,720.18 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,566,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYA8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,264,273.12 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,552,672.30 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,816,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYB6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,163,533.99 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,189,035.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,352,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYC4 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,479,344.37 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,525,228.53 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$55,004,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYD2 | | COUNTRYWIDE HOME | 26 | \$5,294,651.73 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 91 | \$19,287,017.37 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,581,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYE0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,346,429.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,658,620.06 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,005,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYG5 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,971,469.54 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$60,363,820.39 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$72,335,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2A0 | | Unavailable | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2B8 | | Unavailable | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4W0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$842,449.56 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,081,577.68 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,924,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4X8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$207,481.30 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,223,677.96 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,431,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAA1 | | BANK OF AMERICA NA | 204 | \$36,505,228.97 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,036,241.00 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$59,541,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB28 | | WELLS FARGO HOME MORTGAGE, INC | 24 | \$1,818,682.18 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,872.07 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,963,554.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB36 | | WELLS FARGO HOME MORTGAGE, INC | 67 | \$5,722,659.32 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,151,750.61 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$6,874,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FB44 | | WELLS FARGO HOME MORTGAGE, INC | 36 | \$3,395,560.45 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$972,992.85 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,368,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FE25 | | UNION PLANTERS BANK NA | 45 | \$7,673,157.28 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,702,730.03 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,375,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FE33 | | UNION PLANTERS BANK NA | 3 | \$318,106.27 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,231,123.59 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,549,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGL1 | | Unavailable | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$959,176.59 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$211,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,189,515.49 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,400,515.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FH97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,526.56 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,790.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,442,087.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,639,573.35 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$34,081,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$21,489,040.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$15,511,562.14 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$37,000,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ46 | | | 224 | \$20,869,049.54 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 159 | \$17,837,168.47 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$38,706,218.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJ53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$11,095,474.34 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,639,381.06 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$22,734,855.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJ61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$635,043.25 | 50.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$612,108.50 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,247,151.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJ79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,655,065.93 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$800,404.37 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,455,470.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJ87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,068,351.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,348.24 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,332,699.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$203,806.44 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,290,426.45 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,494,232.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FJQ7 | | | 26 | \$4,065,071.86 | 70.73% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,681,992.22 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,747,064.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,810,102.12 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,828.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,981,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,233,828.78 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,160,901.21 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,394,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,594,347.55 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,431,207.50 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,025,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,334,812.29 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,218,119.90 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,552,932.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,913,652.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$963,645.13 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,877,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$816,939.51 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$294,851.53 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,650,620.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,021,462.17 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,672,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404FJZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$25,728,154.15 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$43,552,175.35 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$69,280,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN25 | NAVY FEDERAL CREDIT UNION | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN33 | NAVY FEDERAL CREDIT UNION | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN41 | NAVY FEDERAL CREDIT UNION | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN58 | NAVY FEDERAL CREDIT UNION | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNU3 | NAVY FEDERAL CREDIT UNION | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNV1 | NAVY FEDERAL CREDIT UNION | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNW9 | NAVY FEDERAL CREDIT UNION | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNX7 | NAVY FEDERAL CREDIT UNION | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNY5 | NAVY FEDERAL CREDIT UNION | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNZ2 | NAVY FEDERAL CREDIT UNION | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FPJ6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUX9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,036,550.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,415.61 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,152,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,539.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,046,423.16 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,290,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV26 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,565,774.06 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,973.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,141,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV34 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,404,726.30 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$930,275.11 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,335,001.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV42 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,848,502.84 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,517.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$39,761,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV59 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$27,724,387.20 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,084,017.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,808,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV83 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV91 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$27,880,314.38 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$767,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,647,814.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVU4 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404FVV2 | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$25,637,039.11 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,772,039.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVX8 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVZ3 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWN9 | AMERICAN HOME FUNDING INC | 38 | \$4,942,866.58 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,992,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWQ2 | AMERICAN HOME FUNDING INC | 114 | \$19,325,308.04 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$678,815.65 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,004,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWT6 | AMERICAN HOME FUNDING INC | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY23 | Unavailable | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY56 | RBMG INC | 1 | \$127,881.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,407,058.02 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,534,939.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY72 | Unavailable | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY80 | Unavailable | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY98 | Unavailable | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYT4 | RBMG INC | 1 | \$197,783.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,255,232.87 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$17,453,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYU1 | RBMG INC | | 2 | \$129,923.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,553,092.03 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,683,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYV9 | Unavailable | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYW7 | Unavailable | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYX5 | RBMG INC | | 2 | \$428,257.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,719,311.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,147,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYY3 | RBMG INC | | 6 | \$1,328,568.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 331 | \$68,682,489.26 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$70,011,057.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYZ0 | RBMG INC | | 3 | \$172,108.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,064,094.98 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,236,203.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ22 | Unavailable | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ30 | Unavailable | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ48 | RBMG INC | | 3 | \$863,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,524,357.03 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,387,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ55 | Unavailable | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ63 | RBMG INC | | 8 | \$1,427,600.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$8,034,406.25 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,462,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ71 | Unavailable | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZA4 | RBMG INC | | 1 | \$99,911.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$9,035,573.12 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,135,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZB2 | | RBMG INC | 3 | \$242,103.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$20,911,139.07 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,153,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZC0 | | Unavailable | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZD8 | | Unavailable | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZE6 | | RBMG INC | 1 | \$99,655.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,604,241.76 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,703,897.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZF3 | | RBMG INC | 2 | \$451,028.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,319,631.32 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,770,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZG1 | | Unavailable | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZJ5 | | Unavailable | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZK2 | | Unavailable | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZL0 | | RBMG INC | 2 | \$392,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,881,336.57 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,273,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZX4 | | Unavailable | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZY2 | | Unavailable | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZZ9 | | Unavailable | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2A8 | | GMAC MORTGAGE CORPORATION | 42 | \$5,271,109.51 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,994,680.55 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,265,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2B6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,775,689.94 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,042,207.57 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,817,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2C4 | | GMAC MORTGAGE CORPORATION | 3 | \$299,237.63 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$687,150.95 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$986,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2E0 | | GMAC MORTGAGE CORPORATION | 79 | \$5,309,381.48 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,861,347.35 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,170,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2F7 | | GMAC MORTGAGE CORPORATION | 50 | \$2,714,394.43 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,070,302.09 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,784,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2G5 | | GMAC MORTGAGE CORPORATION | 90 | \$8,940,377.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,772,883.04 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,713,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2H3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,273,436.61 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,925,534.38 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,198,970.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2J9 | | GMAC MORTGAGE CORPORATION | 113 | \$14,443,281.34 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,459,971.12 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,903,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2K6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,290,240.45 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,386,516.22 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,676,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2L4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,766,375.70 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,485,565.25 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,251,940.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2P5 | GMAC MORTGAGE CORPORATION | | 102 | \$19,506,344.83 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$14,434,419.39 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,940,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Q3 | GMAC MORTGAGE CORPORATION | | 64 | \$13,722,233.15 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$18,573,906.06 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,296,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2R1 | GMAC MORTGAGE CORPORATION | | 10 | \$2,156,449.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,107,249.66 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,263,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2T7 | GMAC MORTGAGE CORPORATION | | 117 | \$23,989,984.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,405,030.20 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$33,395,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2U4 | GMAC MORTGAGE CORPORATION | | 90 | \$18,170,844.29 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$13,289,946.58 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,460,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2V2 | GMAC MORTGAGE CORPORATION | | 136 | \$24,973,109.54 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$9,473,505.89 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,446,615.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2W0 | GMAC MORTGAGE CORPORATION | | 86 | \$16,275,191.25 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$17,398,618.26 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,673,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2X8 | GMAC MORTGAGE CORPORATION | | 126 | \$22,168,954.60 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$12,287,443.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,456,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Y6 | GMAC MORTGAGE CORPORATION | | 112 | \$19,193,085.34 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$14,712,707.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,905,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G3A7 | GMAC MORTGAGE CORPORATION | 30 | \$5,531,393.94 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,023,949.36 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,555,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3B5 | GMAC MORTGAGE CORPORATION | 129 | \$23,084,052.17 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,125,135.57 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,209,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3C3 | GMAC MORTGAGE CORPORATION | 64 | \$8,139,685.44 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,958,279.94 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,097,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3D1 | GMAC MORTGAGE CORPORATION | 35 | \$7,348,166.18 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,755.59 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,737,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3E9 | GMAC MORTGAGE CORPORATION | 127 | \$16,743,042.81 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,239,738.15 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,982,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3F6 | GMAC MORTGAGE CORPORATION | 11 | \$752,300.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$794,999.31 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,547,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3G4 | WASHINGTON MUTUAL BANK, FA | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3H2 | WASHINGTON MUTUAL BANK, FA | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3J8 | WASHINGTON MUTUAL BANK, FA | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3K5 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G3M1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3X7 | PATHFINDER BANK | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5S6 | Unavailable | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5T4 | OHIO SAVINGS BANK | 12 | \$1,655,363.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$61,029,776.63 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$62,685,140.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5U1 | OHIO SAVINGS BANK | 3 | \$288,832.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,048,241.31 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,337,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5V9 | Unavailable | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6R7 | OHIO SAVINGS BANK | 1 | \$39,953.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,037,029.48 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,076,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6S5 | OHIO SAVINGS BANK | 13 | \$2,982,537.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$143,042,042.13 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$146,024,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6T3 | OHIO SAVINGS BANK | 5 | \$853,127.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 797 | \$180,781,497.12 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$181,634,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6U0 | Unavailable | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB26 | THE LEADER MORTGAGE COMPANY | 1 | \$108,398.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,511,254.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,619,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB34 | Unavailable | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBY6 | Unavailable | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GBZ3 | | THE LEADER MORTGAGE COMPANY | 1 | \$101,996.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,209,575.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,311,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GDS7 | | STANDARD MORTGAGE CORPORATION | 22 | \$2,441,000.35 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,666,878.24 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,107,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GHL8 | | WASHINGTON MUTUAL BANK | 2 | \$370,417.21 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,156,091.25 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,708,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GHM6 | | WASHINGTON MUTUAL BANK | 4 | \$676,491.75 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$96,567.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,515,538.51 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,288,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GJ51 | | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$32,739,180.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,127,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$33,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GJ69 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GJ77 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,603,256.03 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$493,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,096,756.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GJ85 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$33,717,040.46 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$34,045,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GJ93 | | | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| Total | | | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GKB6 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$17,200,210.98 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$782,970.63 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$17,983,181.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GL25 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,125,540.23 | 87.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,136,287.90 | 12.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,261,828.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GL33 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,326,658.52 | 87.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$597,000.00 | 12.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,923,658.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GL41 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GL58 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,779,001.43 | 92.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$366,800.00 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,145,801.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GL66 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$14,395,835.00 | 92.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,231,749.99 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$15,627,584.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLP4 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$11,264,936.28 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$222,200.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$11,487,136.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$6,952,262.49 | 97.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$153,700.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$7,105,962.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLR0 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$3,801,472.38 | 93.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$277,000.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 70 | \$4,078,472.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLS8 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$9,573,963.61 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$104,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,678,813.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLT6 | FIRST HORIZON HOME LOAN CORPORATION | | 34 | \$1,816,220.26 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$138,345.56 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,954,565.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLU3 | FIRST HORIZON HOME LOAN CORPORATION | | 91 | \$13,446,000.55 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$803,900.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,249,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLV1 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLY5 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$3,294,658.76 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$215,728.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,510,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GLZ2 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,191,509.68 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$148,474.80 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,339,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GMF5 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$981,338.96 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$743,124.48 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,724,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GT43 | Unavailable | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUF6 | HOME STAR MORTGAGE SERVICES, LLC | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVP3 | THE LEADER MORTGAGE COMPANY | | 1 | \$80,654.76 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$517,878.12 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$598,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWA5 | | Unavailable | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWC1 | | Unavailable | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWF4 | | Unavailable | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYG0 | | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYH8 | | LEHMAN BROTHERS HOLDINGS, INC | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYJ4 | | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYK1 | | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ20 | | GMAC MORTGAGE CORPORATION | 6 | \$592,663.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,338,177.06 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,930,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ38 | | GMAC MORTGAGE CORPORATION | 75 | \$12,581,329.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,851,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ53 | | GMAC MORTGAGE CORPORATION | 30 | \$3,515,870.87 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,478,100.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,993,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ61 | | GMAC MORTGAGE CORPORATION | 23 | \$2,453,762.99 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,504,814.32 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$3,958,577.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZ87 | | GMAC MORTGAGE CORPORATION | 38 | \$5,948,525.97 | 49.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,951,195.61 | 50.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,899,721.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZ95 | | GMAC MORTGAGE CORPORATION | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZP9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,563,711.04 | 67.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,527,894.43 | 32.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$17,091,605.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZQ7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZS3 | | GMAC MORTGAGE CORPORATION | 43 | \$7,697,671.17 | 59.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$5,153,639.45 | 40.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$12,851,310.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZT1 | | GMAC MORTGAGE CORPORATION | 156 | \$20,810,502.10 | 60.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$13,589,733.64 | 39.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$34,400,235.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZU8 | | GMAC MORTGAGE CORPORATION | 89 | \$5,549,997.38 | 81.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,300,016.39 | 18.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$6,850,013.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZV6 | | GMAC MORTGAGE CORPORATION | 29 | \$1,595,368.30 | 62.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$969,403.49 | 37.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,564,771.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZX2 | | GMAC MORTGAGE CORPORATION | 33 | \$4,145,960.23 | 71.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,686,692.44 | 28.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,832,652.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GZY0 | | GMAC MORTGAGE | 8 | \$1,028,209.14 | 53.86% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$880,712.25 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,908,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZZ7 | | GMAC MORTGAGE CORPORATION | 51 | \$4,985,862.58 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,113,981.83 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,099,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,522,636.70 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,101,740.01 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,624,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2M0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,873.89 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,542,565.96 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,061,439.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2N8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$16,822,587.04 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,708,280.22 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$27,530,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2P3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,167,082.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,323,501.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,490,584.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2Q1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,594,239.05 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,496,886.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,091,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2R9 | | Unavailable | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2S7 | | Unavailable | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2Y4 | | GMAC MORTGAGE CORPORATION | 86 | \$13,440,230.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 121 | \$18,283,626.10 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$31,723,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2Z1 | | GMAC MORTGAGE CORPORATION | 78 | \$10,304,340.50 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,783,344.50 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$34,087,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3A5 | | GMAC MORTGAGE CORPORATION | 6 | \$596,386.47 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,109,165.53 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,705,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3C1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,620,008.72 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,592,531.02 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,212,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3D9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,092,877.05 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,032,182.74 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,125,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3E7 | | GMAC MORTGAGE CORPORATION | 30 | \$4,152,331.76 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,629,784.94 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,782,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3F4 | | GMAC MORTGAGE CORPORATION | 10 | \$711,192.81 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,047,945.53 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,759,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3K3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,803,580.93 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,690,735.15 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,494,316.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3L1 | | GMAC MORTGAGE CORPORATION | 96 | \$17,865,990.95 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,671,613.27 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,537,604.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3M9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,726,651.37 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,460,589.85 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$8,187,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3N7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,163,394.69 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$739,801.90 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,903,196.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3Q0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,937,659.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,185,573.22 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,123,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3R8 | | GMAC MORTGAGE CORPORATION | 198 | \$26,719,020.55 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,254,219.21 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$32,973,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3T4 | | GMAC MORTGAGE CORPORATION | 62 | \$12,972,458.06 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,465,338.20 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,437,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3U1 | | GMAC MORTGAGE CORPORATION | 112 | \$21,618,879.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,665,222.27 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,284,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3X5 | | GMAC MORTGAGE CORPORATION | 3 | \$209,210.18 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$741,631.02 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$950,841.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3Y3 | | GMAC MORTGAGE CORPORATION | 90 | \$17,306,799.78 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,694,433.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,001,233.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3Z0 | | GMAC MORTGAGE CORPORATION | 159 | \$31,564,381.57 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,577,303.25 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,141,684.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4A4 | | GMAC MORTGAGE CORPORATION | 92 | \$15,530,868.47 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,472,622.38 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,003,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H4B2 | GMAC MORTGAGE CORPORATION | 73 | \$11,642,309.06 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,330,029.65 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,972,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4C0 | GMAC MORTGAGE CORPORATION | 26 | \$4,084,275.78 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,984,084.29 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,068,360.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4G1 | GMAC MORTGAGE CORPORATION | 156 | \$25,708,701.85 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,385,996.27 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$30,094,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4H9 | GMAC MORTGAGE CORPORATION | 8 | \$661,794.28 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$440,936.88 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,102,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4N6 | GMAC MORTGAGE CORPORATION | 103 | \$17,917,477.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,831,769.22 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$27,749,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4P1 | GMAC MORTGAGE CORPORATION | 17 | \$3,595,867.96 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,972,270.18 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,568,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Q9 | GMAC MORTGAGE CORPORATION | 123 | \$21,679,444.76 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,223,928.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,903,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4R7 | GMAC MORTGAGE CORPORATION | 27 | \$5,283,911.62 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,277,447.52 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,561,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4S5 | GMAC MORTGAGE CORPORATION | 10 | \$1,429,257.89 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,985,611.30 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,414,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H4T3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,977,141.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,030,347.43 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,007,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4W6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4X4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Y2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Z9 | | REGIONS BANK | 17 | \$1,024,239.41 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,815.81 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,077,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5A3 | | KENTUCKY HOUSING CORPORATION | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5B1 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5C9 | | Unavailable | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5Z8 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6A2 | | USAA FEDERAL SAVINGS BANK | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6B0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H6V6 | COLONIAL SAVINGS FA | 8 | \$1,199,042.89 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,863,255.23 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,062,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6W4 | COLONIAL SAVINGS FA | 46 | \$6,503,844.10 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,197,766.79 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,701,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6X2 | COLONIAL SAVINGS FA | 44 | \$4,772,064.08 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,146,505.57 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,918,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6Y0 | WELLS FARGO HOME MORTGAGE, INC | 41 | \$4,380,762.84 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$921,170.36 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,301,933.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6Z7 | WELLS FARGO HOME MORTGAGE, INC | 19 | \$1,697,321.73 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$308,864.90 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,006,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7A1 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$3,257,686.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$544,596.82 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,802,283.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7B9 | WELLS FARGO HOME MORTGAGE, INC | 20 | \$2,435,062.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$465,659.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,900,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7D5 | Unavailable | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7E3 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$149,861.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,945,777.72 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,095,638.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7F0 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$93,035.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,859,778.87 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,952,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7G8 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$128,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,514,762.70 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,643,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7H6 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$137,884.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,151,628.09 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,289,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7J2 | | Unavailable | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7K9 | | WELLS FARGO HOME MORTGAGE, INC | 2 | \$378,935.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,812,614.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,191,549.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7L7 | | WELLS FARGO HOME MORTGAGE, INC | 2 | \$213,786.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,847,051.14 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,060,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7M5 | | Unavailable | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HA25 | | Unavailable | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAD1 | | OHIO SAVINGS BANK | 2 | \$205,819.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,805,340.51 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,011,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAZ2 | | OHIO SAVINGS BANK | 3 | \$366,158.11 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,285,649.13 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,651,807.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HB99 | | OHIO SAVINGS BANK | 3 | \$365,593.70 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,781,650.78 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,147,244.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HBN8 | | Unavailable | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HCHO | Unavailable | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCJ6 | OHIO SAVINGS BANK | 2 | \$124,561.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,445,177.93 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,569,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCK3 | Unavailable | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCW7 | OHIO SAVINGS BANK | 5 | \$607,387.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,613,314.45 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,220,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCX5 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$36,031,222.93 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$36,131,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCY3 | Unavailable | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCZ0 | Unavailable | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD71 | OHIO SAVINGS BANK | 26 | \$1,687,337.07 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,389,677.65 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,077,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD97 | Unavailable | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDU0 | OHIO SAVINGS BANK | 8 | \$423,261.95 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$833,026.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,256,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDV8 | OHIO SAVINGS BANK | 4 | \$250,611.77 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,380,463.36 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,631,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDW6 | Unavailable | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEA3 | Unavailable | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HEU9 | | OHIO SAVINGS BANK | 3 | \$314,161.14 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,382,883.54 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,697,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEV7 | | OHIO SAVINGS BANK | 18 | \$1,765,143.69 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,354,299.35 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,119,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEW5 | | OHIO SAVINGS BANK | 1 | \$96,828.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,150,420.25 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,247,248.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF87 | | OHIO SAVINGS BANK | 2 | \$203,821.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,119,784.70 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,323,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF95 | | Unavailable | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFH7 | | OHIO SAVINGS BANK | 8 | \$995,713.76 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,698,404.95 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,694,118.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFJ3 | | OHIO SAVINGS BANK | 15 | \$1,956,507.26 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$35,835,193.46 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$37,791,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFK0 | | Unavailable | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJD2 | | EVERHOME MORTGAGE COMPANY | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJE0 | | EVERHOME MORTGAGE COMPANY | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJF7 | | EVERHOME MORTGAGE COMPANY | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJG5 | | EVERHOME MORTGAGE COMPANY | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HJH3 | | EVERHOME MORTGAGE COMPANY | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJJ9 | | EVERHOME MORTGAGE COMPANY | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJK6 | | EVERHOME MORTGAGE COMPANY | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKM0 | | AMERICAN HOME FUNDING INC | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HL72 | | HAWAII HOME LOANS, INC | 6 | \$1,823,500.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,144,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP29 | | GMAC MORTGAGE CORPORATION | 84 | \$12,083,136.12 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,509,124.19 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,592,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP45 | | GMAC MORTGAGE CORPORATION | 119 | \$20,745,522.60 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,419,841.02 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,165,363.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP52 | | GMAC MORTGAGE CORPORATION | 111 | \$20,043,065.11 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,355,485.40 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,398,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP60 | | GMAC MORTGAGE CORPORATION | 111 | \$20,893,115.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,791,650.74 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,684,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP78 | | GMAC MORTGAGE CORPORATION | 104 | \$18,971,012.21 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,760,298.39 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,731,310.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HP86 | | GMAC MORTGAGE CORPORATION | 46 | \$9,485,700.52 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,793,270.37 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,278,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPB9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,986,355.11 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,170,394.93 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,156,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPD5 | | GMAC MORTGAGE CORPORATION | 15 | \$2,010,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,822,173.64 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,832,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPF0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,836,306.20 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,222,378.24 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,058,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPJ2 | | GMAC MORTGAGE CORPORATION | 62 | \$12,439,275.34 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,070,064.67 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,509,340.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPK9 | | GMAC MORTGAGE CORPORATION | 32 | \$6,653,849.11 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,591,498.88 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,245,347.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPN3 | | GMAC MORTGAGE CORPORATION | 81 | \$5,439,719.30 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,401,728.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,841,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPP8 | | GMAC MORTGAGE CORPORATION | 33 | \$1,833,139.63 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,724,449.99 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,557,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPQ6 | | GMAC MORTGAGE CORPORATION | 105 | \$10,506,760.71 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,241,053.06 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,747,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPS2 | | GMAC MORTGAGE | 142 | \$18,432,637.59 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$5,186,198.23 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,618,835.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPU7 | | GMAC MORTGAGE CORPORATION | 53 | \$8,882,098.18 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,826,934.14 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,709,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPV5 | | GMAC MORTGAGE CORPORATION | 102 | \$21,204,991.91 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,888,978.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$34,093,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPW3 | | GMAC MORTGAGE CORPORATION | 1 | \$189,378.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,972,487.74 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,161,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPX1 | | GMAC MORTGAGE CORPORATION | 84 | \$4,885,740.30 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$780,311.72 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,666,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPY9 | | GMAC MORTGAGE CORPORATION | 37 | \$3,617,419.75 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,526.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,112,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPZ6 | | GMAC MORTGAGE CORPORATION | 36 | \$6,117,178.25 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,778,231.76 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,895,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ51 | | Unavailable | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ69 | | Unavailable | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ77 | | Unavailable | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQB8 | | GMAC MORTGAGE CORPORATION | 101 | \$17,156,338.06 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,834,498.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$33,990,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQC6 | | GMAC MORTGAGE CORPORATION | 22 | \$4,798,754.91 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,097,735.79 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,896,490.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQG7 | | GMAC MORTGAGE CORPORATION | 2 | \$288,048.69 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,570.65 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$625,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQH5 | | GMAC MORTGAGE CORPORATION | 2 | \$585,050.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,578,238.07 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,163,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP1 | | GMAC MORTGAGE CORPORATION | 31 | \$5,662,425.29 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,338,442.24 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,867.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP8 | | GMAC MORTGAGE CORPORATION | 84 | \$15,226,716.45 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,555,020.18 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$23,781,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQL6 | | GMAC MORTGAGE CORPORATION | 27 | \$3,464,569.23 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,169,463.50 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,634,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQM4 | | GMAC MORTGAGE CORPORATION | 16 | \$2,813,501.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,097,501.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,911,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQN2 | | GMAC MORTGAGE CORPORATION | 35 | \$6,842,716.11 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,575,168.97 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,417,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP7 | | GMAC MORTGAGE CORPORATION | 45 | \$7,185,216.06 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,135,087.94 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,320,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HQQ5 | GMAC MORTGAGE CORPORATION | 32 | \$3,128,069.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$698,446.46 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,826,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQR3 | GMAC MORTGAGE CORPORATION | 36 | \$2,405,261.27 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$551,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,956,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQS1 | GMAC MORTGAGE CORPORATION | 72 | \$13,310,160.97 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,572,181.97 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,882,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQT9 | GMAC MORTGAGE CORPORATION | 67 | \$9,060,456.24 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,154,842.44 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,215,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQU6 | REGIONS BANK | 15 | \$2,939,194.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,001.40 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,304,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQV4 | REGIONS BANK | 5 | \$880,766.81 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,820.97 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,684,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP2 | REGIONS BANK | 96 | \$6,437,017.41 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$668,667.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,105,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP0 | REGIONS BANK | 66 | \$6,421,873.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$863,679.26 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,285,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP8 | REGIONS BANK | 80 | \$10,274,977.08 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,830,135.65 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,105,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP5 | REGIONS BANK | 38 | \$2,158,409.34 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$184,520.34 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,342,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRF8 | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$234,219.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$234,219.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HRH4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,233.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU23 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU31 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU49 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU56 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU64 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU72 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU80 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU98 | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUY3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HUZ0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVC0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVF3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,242,342.00 | 41.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,757,773.57 | 58.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,000,115.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVG1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,364,029.00 | 59.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,579,800.00 | 40.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,943,829.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVVH9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$497,100.00 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,779,526.26 | 84.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,276,626.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HVR7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,262.97 | 76.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$131,405.54 | 23.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$558,668.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404HW21 | | KB HOME MORTGAGE COMPANY | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWF2 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,149.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$278,049.54 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$492,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWG0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,348.44 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,109,690.57 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,288,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWH8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,897,149.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,202,311.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,099,460.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWJ4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,831,328.03 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,365,248.95 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,196,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWL9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWZ8 | | KB HOME MORTGAGE COMPANY | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JA21 | | CHARTER ONE BANK, N.A | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JA39 | | CHARTER ONE BANK, N.A | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JA62 | | CHEVY CHASE BANK FSB | 29 | \$6,246,668.41 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,080.48 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,655,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JA70 | | CHEVY CHASE BANK FSB | 26 | \$4,208,232.87 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$799,916.56 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,008,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JA88 | | CHEVY CHASE BANK FSB | 9 | \$1,692,035.46 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,094,500.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,786,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAA3 | | WELLS FARGO HOME MORTGAGE, INC | 5 | \$620,853.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$16,088,609.22 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$16,709,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAB1 | | WELLS FARGO HOME MORTGAGE, INC | 5 | \$540,188.19 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,070,500.80 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,610,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAC9 | | WELLS FARGO HOME MORTGAGE, INC | 9 | \$654,591.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,059,819.01 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,714,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAD7 | | WELLS FARGO HOME MORTGAGE, INC | 5 | \$505,754.83 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,920,142.77 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,425,897.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAE5 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$317,321.34 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,937,909.53 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,255,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAF2 | | WELLS FARGO HOME MORTGAGE, INC | 13 | \$1,257,986.03 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,338,161.83 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,596,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAG0 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$57,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,495,402.77 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,553,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAH8 | | WELLS FARGO HOME MORTGAGE, INC | 40 | \$3,013,622.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$989,970.08 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,003,592.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JAS4 | CHARTER ONE BANK, N.A | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAT2 | CHARTER ONE BANK, N.A | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAU9 | CHARTER ONE BANK, N.A | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAV7 | CHARTER ONE BANK, N.A | 6 | \$543,423.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$543,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAW5 | CHARTER ONE BANK, N.A | 8 | \$595,289.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$595,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAX3 | CHARTER ONE BANK, N.A | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAY1 | CHARTER ONE BANK, N.A | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAZ8 | CHARTER ONE BANK, N.A | 6 | \$594,185.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$594,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBD6 | BANK OF AMERICA NA | 60 | \$10,556,951.14 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,861,462.91 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,418,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBE4 | BANK OF AMERICA NA | 36 | \$2,368,186.79 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$472,582.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,840,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBF1 | BANK OF AMERICA NA | 24 | \$2,372,863.65 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$575,420.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBG9 | BANK OF AMERICA NA | 15 | \$1,485,163.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,295,400.44 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,780,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBH7 | | BANK OF AMERICA NA | 80 | \$10,271,285.90 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,388,586.28 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,659,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBK0 | | BANK OF AMERICA NA | 48 | \$10,769,883.74 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,424,950.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,194,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBL8 | | BANK OF AMERICA NA | 91 | \$21,347,088.45 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,869,715.62 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$36,216,804.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBQ7 | | BANK OF AMERICA NA | 23 | \$2,477,646.46 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$559,334.05 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,036,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBT1 | | BANK OF AMERICA NA | 17 | \$4,012,838.60 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$602,700.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,615,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBW4 | | BANK OF AMERICA NA | 20 | \$3,437,764.57 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,198,250.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,636,014.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JD93 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,418,095.64 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,666,455.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,084,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE27 | | SUNTRUST MORTGAGE INC | 18 | \$1,170,770.15 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,241,546.70 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,412,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE35 | | SUNTRUST MORTGAGE INC | 13 | \$813,226.87 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$904,906.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,718,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JE43 | | SUNTRUST MORTGAGE INC | 12 | \$709,466.83 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,464,534.75 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$2,174,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE50 | | SUNTRUST MORTGAGE INC | 11 | \$715,616.40 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$491,676.42 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,207,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE76 | | SUNTRUST MORTGAGE INC | 8 | \$777,310.50 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,169,809.30 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,947,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE84 | | SUNTRUST MORTGAGE INC | 11 | \$1,045,785.61 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$869,068.76 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,914,854.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE92 | | SUNTRUST MORTGAGE INC | 27 | \$2,665,941.55 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,174,675.34 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,840,616.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JEB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$77,604.46 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,941,165.11 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,018,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JEC5 | | Unavailable | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JEE1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$3,157,410.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,890,930.60 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,048,340.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JEG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$632,200.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,449,005.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,081,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JEK7 | | SUNTRUST MORTGAGE INC | 23 | \$1,378,708.26 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,955,495.60 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,334,203.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JEL5 | SUNTRUST MORTGAGE INC | 12 | \$1,172,005.31 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,130,492.85 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,302,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEN1 | SUNTRUST MORTGAGE INC | 39 | \$4,429,225.71 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,860,225.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEP6 | SUNTRUST MORTGAGE INC | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEQ4 | SUNTRUST MORTGAGE INC | 13 | \$2,542,987.74 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,941,578.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,484,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JER2 | SUNTRUST MORTGAGE INC | 27 | \$1,826,134.31 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,427,981.17 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,254,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JES0 | SUNTRUST MORTGAGE INC | 9 | \$885,918.12 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,209,902.46 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,095,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JET8 | SUNTRUST MORTGAGE INC | 15 | \$2,368,609.34 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,270,845.47 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,639,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEU5 | SUNTRUST MORTGAGE INC | 17 | \$3,568,159.24 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,738,207.21 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,306,366.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEV3 | SUNTRUST MORTGAGE INC | 28 | \$6,242,776.76 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,433,231.07 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,676,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEW1 | SUNTRUST | 20 | \$3,300,497.01 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 12 | \$2,134,945.67 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,435,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEX9 | | SUNTRUST MORTGAGE INC | 16 | \$3,322,406.66 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,039,616.52 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,362,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEY7 | | SUNTRUST MORTGAGE INC | 6 | \$1,275,950.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,985,591.36 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEZ4 | | SUNTRUST MORTGAGE INC | 13 | \$1,624,571.30 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,671.51 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF59 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,793,609.51 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,098,307.78 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,891,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$21,597,237.82 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,369,466.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,966,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$7,951,780.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,588,254.70 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,540,034.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,683,096.47 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,672,764.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,355,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFA8 | | SUNTRUST MORTGAGE INC | 12 | \$1,127,877.90 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,758.67 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JFC4 | SUNTRUST MORTGAGE INC | 36 | \$4,560,410.84 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,383,231.35 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,943,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFD2 | SUNTRUST MORTGAGE INC | 9 | \$1,094,235.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,660,531.41 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,754,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFE0 | SUNTRUST MORTGAGE INC | 14 | \$1,918,407.13 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,540,119.49 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,458,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFF7 | SUNTRUST MORTGAGE INC | 2 | \$181,273.64 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,046,533.81 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,227,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGA7 | GMAC MORTGAGE CORPORATION | 4 | \$607,669.07 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,084.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,176,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGC3 | GMAC MORTGAGE CORPORATION | 49 | \$7,852,922.84 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,474,879.64 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,327,802.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGD1 | GMAC MORTGAGE CORPORATION | 19 | \$2,337,556.03 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,663.16 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,213,219.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGG4 | GMAC MORTGAGE CORPORATION | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGH2 | GMAC MORTGAGE CORPORATION | 12 | \$2,371,487.15 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,156,284.78 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,527,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGJ8 | GMAC MORTGAGE | 45 | \$5,574,193.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,714,774.67 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,288,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH24 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,695,962.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,807,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH32 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,132,194.05 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,692,261.78 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,824,455.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH40 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$541,482.14 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,061,977.94 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,603,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH65 | | M&T MORTGAGE CORPORATION | 42 | \$7,249,648.83 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,792.59 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,368,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH81 | | MIDFIRST BANK SSB | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH99 | | MIDFIRST BANK SSB | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHT5 | | M&T MORTGAGE CORPORATION | 13 | \$1,499,191.16 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$814,518.42 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,313,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHU2 | | CROWN BANK FSB | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHV0 | | CROWN BANK FSB | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHW8 | | CROWN BANK FSB | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JHX6 | STATE FARM BANK, FSB | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHY4 | STATE FARM BANK, FSB | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHZ1 | STATE FARM BANK, FSB | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ22 | WACHOVIA MORTGAGE CORPORATION | 5 | \$931,794.03 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,320.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,058,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ30 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,389,805.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,610,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ48 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,443,660.07 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,565,800.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,009,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJA4 | MIDFIRST BANK SSB | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJB2 | MIDFIRST BANK SSB | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJC0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 30 | \$3,228,121.06 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,201,873.56 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,429,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | \$4,519,745.73 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,111,310.65 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,631,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,337,614.52 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,191,570.60 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,529,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 79 | \$18,095,393.45 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,619,690.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,715,084.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$123,040.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,019,614.60 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJK2 | | Unavailable | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$289,820.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,300,730.53 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,590,550.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,859,908.71 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,447,702.13 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,307,610.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$220,000.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$966,500.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$128,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,265,233.37 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,393,233.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JJQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$1,396,500.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,543,727.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,940,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJR7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJV8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,813,747.95 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,725,016.21 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,538,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJX4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$654,451.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$641,200.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,295,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJZ9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,450.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,419.40 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,144,869.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLD5 | | BANKFINANCIAL FSB | 9 | \$986,140.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$393,009.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLE3 | | REPUBLIC BANK | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLG8 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLH6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JLK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,842,846.28 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$138,496.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,981,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,882,126.36 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$285,133.54 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,167,259.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,552,868.25 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$363,862.12 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,916,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,133,314.25 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$275,955.03 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,409,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 345 | \$46,977,230.28 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$41,102,809.95 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$88,080,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN27 | AMSOUTH BANK | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN43 | Unavailable | 3 | \$203,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$203,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JN68 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$999,294.79 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,922.38 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,276,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNW1 | AMSOUTH BANK | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNY7 | AMSOUTH BANK | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNZ4 | AMSOUTH BANK | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPT6 | CHEVY CHASE BANK FSB | 6 | \$1,172,271.13 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,323,271.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPU3 | CHEVY CHASE BANK FSB | 10 | \$1,413,631.13 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,245.22 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,793,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPV1 | CHEVY CHASE BANK FSB | 17 | \$1,731,136.12 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$429,657.13 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,160,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPW9 | CHEVY CHASE BANK FSB | 11 | \$1,452,122.13 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,500.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,282,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3Y6 | OHIO SAVINGS BANK | 4 | \$710,988.10 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$35,918,037.55 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$36,629,025.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4L3 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,973,500.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4M1 | | 1 | \$54,300.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 11 | \$1,332,988.97 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,288.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,410,985.17 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,589,485.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4P4 | | EMC MORTGAGE CORPORATION | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4Q2 | | EMC MORTGAGE CORPORATION | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4S8 | | EMC MORTGAGE CORPORATION | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4T6 | | EMC MORTGAGE CORPORATION | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K4U3 | | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$2,822,870.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,079,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404K7K2 | | Unavailable | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404KS37 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404KS60 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,336,211.68 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,712,530.68 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,048,742.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KS78 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,260,921.27 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,038,318.05 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,299,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTH5 | | HAWAII HOME LOANS, INC | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTJ1 | | COLONIAL SAVINGS FA | 16 | \$1,055,585.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$263,638.74 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,319,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTK8 | | COLONIAL SAVINGS FA | 20 | \$1,357,494.99 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,751.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,430,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTL6 | | STATE FARM BANK, FSB | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTM4 | | STATE FARM BANK, FSB | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV74 | | AMSOUTH BANK | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV82 | | AMSOUTH BANK | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV90 | | AMSOUTH BANK | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW24 | | Unavailable | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW32 | | Unavailable | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW40 | | Unavailable | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW81 | | Unavailable | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW99 | | Unavailable | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWA6 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWB4 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWC2 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWK4 | | Unavailable | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWM0 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWN8 | | NEXSTAR FINANCIAL CORPORATION | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWP3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWQ1 | | CITIBANK, N. A | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWV0 | | CITIBANK, N. A | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWW8 | | CITIBANK, N. A | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWX6 | | CITIBANK, N. A | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXA5 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$597,825.46 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$975,587.87 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,573,413.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXB3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$99,843.51 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,060,122.82 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,159,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY22 | | Unavailable | 6 | \$783,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$783,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY48 | | Unavailable | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY55 | | Unavailable | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY71 | | Unavailable | 10 | \$806,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYS5 | | Unavailable | 4 | \$417,197.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYT3 | | Unavailable | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYU0 | | Unavailable | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYV8 | | Unavailable | 14 | \$813,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KZA3 | Unavailable | 3 | \$521,188.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZB1 | Unavailable | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZC9 | Unavailable | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZF2 | Unavailable | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZN5 | Unavailable | 7 | \$714,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZS4 | Unavailable | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZT2 | Unavailable | 5 | \$341,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZU9 | Unavailable | 12 | \$658,678.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5G1 | DLJ MORTGAGE CAPITAL INC | 4 | \$630,170.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5H9 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5J5 | DLJ MORTGAGE CAPITAL INC | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5L0 | DLJ MORTGAGE CAPITAL INC | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5M8 | DLJ MORTGAGE CAPITAL INC | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5P1 | | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC | | | | | | | |
| Total | | | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L5Q9 | | DLJ MORTGAGE CAPITAL INC | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L5R7 | | DLJ MORTGAGE CAPITAL INC | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L5S5 | | DLJ MORTGAGE CAPITAL INC | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L5U0 | | DLJ MORTGAGE CAPITAL INC | 7 | \$605,706.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$605,706.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6P0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6R6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6S4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6T2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6U9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404L6V7 | | CITIGROUP GLOBAL MARKETS REALTY | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LAA8 | | Unavailable | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LAB6 | | Unavailable | 4 | \$966,621.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$966,621.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LB25 | | SELF-HELP VENTURES FUND | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LB33 | | SELF-HELP VENTURES FUND | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LB41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,647.41 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,162,512.67 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,231,160.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBW9 | | SELF-HELP VENTURES FUND | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBX7 | | SELF-HELP VENTURES FUND | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBY5 | | SELF-HELP VENTURES FUND | 6 | \$491,534.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$491,534.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LN48 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$504,060.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$504,060.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LN55 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$670,250.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$670,250.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LN97 | | WASHINGTON MUTUAL BANK, FA | 4 | \$358,291.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$358,291.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LNU0 | WASHTENAW MORTGAGE COMPANY | 1 | \$172,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,241,058.30 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,413,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNV8 | Unavailable | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPA2 | WASHINGTON MUTUAL BANK, FA | 8 | \$918,069.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$918,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPB0 | WASHINGTON MUTUAL BANK, FA | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPC8 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPD6 | WASHINGTON MUTUAL BANK, FA | 83 | \$8,317,197.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,369,349.26 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,686,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPE4 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,050,937.74 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,446,865.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,497,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPG9 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,864,838.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,137,812.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,002,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPH7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,513,647.61 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,451.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,625,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPJ3 | WASHINGTON MUTUAL BANK, FA | 2 | \$201,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPK0 | WASHINGTON | 8 | \$730,475.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | |
| Total | | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRB8 | | Unavailable | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRE2 | | Unavailable | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRF9 | | Unavailable | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRH5 | | SANTANDER MORTGAGE CORPORATION | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRJ1 | | SANTANDER MORTGAGE CORPORATION | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRK8 | | THE TRUST COMPANY OF NEW JERSEY | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRL6 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRM4 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LT26 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTC4 | | EMC MORTGAGE CORPORATION | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTD2 | | EMC MORTGAGE CORPORATION | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LTE0 | | EMC MORTGAGE CORPORATION | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTF7 | | EMC MORTGAGE CORPORATION | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTG5 | | EMC MORTGAGE CORPORATION | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTH3 | | EMC MORTGAGE CORPORATION | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTJ9 | | EMC MORTGAGE CORPORATION | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTK6 | | EMC MORTGAGE CORPORATION | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTL4 | | EMC MORTGAGE CORPORATION | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTM2 | | EMC MORTGAGE CORPORATION | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTN0 | | EMC MORTGAGE CORPORATION | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTP5 | | EMC MORTGAGE CORPORATION | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTQ3 | | EMC MORTGAGE CORPORATION | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTS9 | | EMC MORTGAGE CORPORATION | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LTZ3 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV64 | BANK OF AMERICA NA | 44 | \$7,757,999.31 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,291,539.14 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,049,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV72 | BANK OF AMERICA NA | 466 | \$88,638,048.44 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,793 | \$356,731,586.69 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,259 | \$445,369,635.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV80 | BANK OF AMERICA NA | 2,529 | \$488,059,242.11 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,275 | \$822,479,819.05 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,804 | \$1,310,539,061.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV98 | BANK OF AMERICA NA | 74 | \$12,501,830.07 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,065,327.13 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$26,567,157.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX21 | BANK OF AMERICA NA | 6 | \$1,183,529.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,528,101.83 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,711,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX39 | Unavailable | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX54 | BANK OF AMERICA NA | 3 | \$615,160.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 866 | \$188,803,239.86 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$189,418,399.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX62 | BANK OF AMERICA NA | 73 | \$19,653,688.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,801 | \$1,014,454,764.29 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,874 | \$1,034,108,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX70 | BANK OF AMERICA NA | 113 | \$18,913,302.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,142 | \$607,100,872.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,255 | \$626,014,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX88 | BANK OF AMERICA NA | 5 | \$878,591.36 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$20,510,002.69 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$21,388,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX96 | BANK OF AMERICA NA | 149 | \$21,293,636.54 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3,739 | \$565,476,137.97 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,888 | \$586,769,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LXZ8 | | Unavailable | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY20 | | DLJ MORTGAGE CAPITAL INC | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY38 | | DLJ MORTGAGE CAPITAL INC | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY46 | | DLJ MORTGAGE CAPITAL INC | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY79 | | DLJ MORTGAGE CAPITAL INC | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY87 | | DLJ MORTGAGE CAPITAL INC | 13 | \$799,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$799,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYA2 | | BANK OF AMERICA NA | 81 | \$15,000,019.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,193 | \$660,870,899.73 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,274 | \$675,870,919.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYB0 | | DLJ MORTGAGE CAPITAL INC | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYC8 | | DLJ MORTGAGE CAPITAL INC | 5 | \$849,040.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$849,040.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYD6 | | DLJ MORTGAGE CAPITAL INC | 5 | \$776,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$776,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYE4 | | DLJ MORTGAGE CAPITAL INC | 5 | \$385,424.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$385,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LYF1 | | DLJ MORTGAGE CAPITAL INC | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYH7 | | DLJ MORTGAGE CAPITAL INC | 4 | \$764,675.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$764,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYJ3 | | DLJ MORTGAGE CAPITAL INC | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYK0 | | DLJ MORTGAGE CAPITAL INC | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYL8 | | DLJ MORTGAGE CAPITAL INC | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYN4 | | DLJ MORTGAGE CAPITAL INC | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYP9 | | DLJ MORTGAGE CAPITAL INC | 3 | \$515,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$515,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYQ7 | | DLJ MORTGAGE CAPITAL INC | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYR5 | | DLJ MORTGAGE CAPITAL INC | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYS3 | | DLJ MORTGAGE CAPITAL INC | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYT1 | | DLJ MORTGAGE CAPITAL INC | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYU8 | | DLJ MORTGAGE CAPITAL INC | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LYV6 | DLJ MORTGAGE CAPITAL INC | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYW4 | DLJ MORTGAGE CAPITAL INC | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LYZ7 | DLJ MORTGAGE CAPITAL INC | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZC7 | DLJ MORTGAGE CAPITAL INC | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZE3 | DLJ MORTGAGE CAPITAL INC | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBL1 | CROWN BANK FSB | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,547,723.77 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,290.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,991,014.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM22 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$347,669.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 15 | \$1,020,996.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$530,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 4 | \$260,564.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$164,273.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 9 | \$1,042,268.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 4 | \$629,916.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CHEVY CHASE BANK FSB | 5 | \$850,339.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$4,424,855.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | \$3,296,863.61 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,457,800.84 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$314,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$410,365.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$327,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$600,429.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$618,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$264,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$480,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$825,187.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$499,771.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 8 | \$690,603.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 12 | \$740,874.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 3 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 21 | \$1,747,291.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,275,358.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$2,094,050.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,438,290.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$134,687.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,465,048.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$551,709.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$914,817.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,439.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,918,429.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$46,424,228.47 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$121,709,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM30 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,094,956.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 60 | \$10,688,092.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 5 | \$456,267.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$945,494.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,724,002.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 26 | \$4,203,530.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$746,511.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$489,502.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 27 | \$3,508,871.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$3,456,558.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$2,225,618.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$2,097,225.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 725 | \$136,065,982.75 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$4,521,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 49 | \$8,651,447.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 21 | \$3,749,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,956,976.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,345,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$17,027,669.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 79 | \$13,671,690.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 69 | \$10,833,273.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | IVANHOE FINANCIAL INC | | | | | | | |
| | KB HOME MORTGAGE COMPANY | 5 | \$743,478.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$175,140.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,413,361.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 28 | \$3,548,303.87 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,005,574.96 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 51 | \$6,619,639.40 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,988,945.25 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$159,379.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$463,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 79 | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,414,719.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$67,471.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$633,851.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$276,503.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$383,793.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,680,293.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 18 | \$1,974,695.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,383,970.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$309,739.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,301,629.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,147,409.95 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$840,993.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 12 | \$1,536,841.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 836 | \$151,923,726.23 | 30.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,871 | \$500,398,242.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LM48 | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$6,803,685.62 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,644,287.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 14 | \$1,283,595.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$197,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$513,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$388,771.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 59 | \$8,860,401.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 159 | \$28,632,278.06 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$784,633.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$735,195.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$5,922,657.20 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 501 | \$90,217,974.50 | 14.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 82 | \$12,922,945.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| GUARANTY BANK F.S.B | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 7 | \$944,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$447,043.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 18 | \$1,967,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,969,089.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,510,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 43 | \$8,118,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 7 | \$984,877.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 77 | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 12 | \$1,515,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$7,000,716.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 61 | \$7,111,865.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 21 | \$2,698,295.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 23 | \$2,574,563.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | 13 | \$2,940,903.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$180,019.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 113 | \$20,747,272.75 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$997,658.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 59 | \$10,365,778.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 49 | \$8,805,389.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,791,380.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$6,971,830.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 71 | \$16,686,517.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$580,629.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 46 | \$5,772,584.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,542,490.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,218,941.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$543,293.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,451,635.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,538,722.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,336,144.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,014,077.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 27 | \$3,514,866.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,600,343.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,096 | \$187,832,716.04 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,902 | \$631,454,812.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$5,995,300.36 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$619,513.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$542,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$964,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,105,380.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A | 5 | \$717,145.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$636,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$9,337,274.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,531,803.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$451,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 55 | \$6,133,277.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 37 | \$4,943,084.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 15 | \$2,715,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$548,964.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,110,946.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$381,360.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$197,434.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,207,560.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 8 | \$1,057,963.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$437,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$2,594,819.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,306,858.74 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,996,797.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 32 | \$2,860,086.82 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,331.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$434,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$111,893.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$898,074.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$31,952.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$4,211,774.24 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 5 | \$582,670.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,138,449.60 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 59 | \$7,662,470.07 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 6 | \$853,164.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$436,735.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,335,513.90 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$977,586.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$340,665.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,543,245.46 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$782,326.48 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 6 | \$709,651.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 39 | \$3,356,073.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 603 | \$79,498,551.19 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,462 | \$188,722,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LM63 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$400,754.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$369,560.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$555,598.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$228,703.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,314.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$94,851.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$168,984.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$323,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$219,016.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$965,231.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$485,762.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$863,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | RBC MORTGAGE COMPANY | 10 | \$1,147,714.53 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$194,994.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,201.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$788,264.97 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,177.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$207,407.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$103,275.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$168,561.72 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$242,580.40 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 44 | \$5,414,081.60 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 184 | \$20,944,199.26 | 49.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 387 | \$42,557,246.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LM71 | ABN AMRO MORTGAGE GROUP, INC | 25 | \$4,064,865.03 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC | 16 | \$2,218,995.41 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,722.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 64 | \$8,302,463.83 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 18 | \$1,578,158.34 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,061,311.30 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,291,699.62 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 71 | \$9,412,270.87 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 312 | \$36,295,584.07 | 14.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$556,950.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,701,225.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 16 | \$2,087,184.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 68 | \$7,559,340.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 11 | \$1,385,130.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$414,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,722.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$341,042.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$810,822.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 9 | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$647,914.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,060.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 7 | \$800,388.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$636,271.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$722,441.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 3 | \$336,837.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$396,161.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 9 | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$273,143.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$441,042.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$82,750.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$268,261.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,039,485.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 32 | \$3,187,297.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$968,300.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$417,347.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$514,680.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 964 | \$125,875,136.39 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,047 | \$256,294,451.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LMT3 | ABN AMRO MORTGAGE GROUP, INC | 140 | \$24,946,597.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 31 | \$4,951,985.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$365,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 146 | \$19,091,218.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | BANK ONE,N.A | 19 | \$2,903,512.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,377,849.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,156,498.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 77 | \$10,479,181.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 19 | \$2,185,179.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1,557 | \$205,898,735.68 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$977,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$695,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$52,383,463.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,081,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 8 | \$1,448,606.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$375,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,023,286.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$730,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 23 | \$3,455,758.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$974,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,533,892.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 14 | \$1,855,910.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$560,632.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,318.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGEAMERICA INC | 9 | \$978,803.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$929,593.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,618,749.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$326,341.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 14 | \$1,448,702.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,180.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$644,901.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$901,152.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$582,806.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$796,252.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$90,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 2 | \$281,660.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 15 | \$1,946,821.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$117,633.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,170,943.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$1,191,692.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 20 | \$2,662,426.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,937,135.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,753,405.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$534,169.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$849,183.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,812,138.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$2,389,272.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,100,509.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,351,702.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$743,221.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,017 | \$631,610,293.18 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,105 | \$1,059,069,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$452,031.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$663,295.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,366,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 17 | \$2,007,405.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$559,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 22 | \$2,582,489.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$679,553.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,068,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,504,868.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,242,190.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,112,638.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$533,012.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 59 | \$10,561,170.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 8 | \$1,168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B | 22 | \$3,128,826.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$756,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 42 | \$5,823,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$916,168.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$5,624,517.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 38 | \$4,862,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,756,077.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$101,660.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 31 | \$3,995,086.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$642,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$445,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$768,954.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 43 | \$3,510,782.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,787,306.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 5 | \$892,527.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$429,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$4,585,924.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,434,047.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,241,235.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 88 | \$8,769,408.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$976,593.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$208,228.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,476,917.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,970,708.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,218,078.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$416,155.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$745,998.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 827 | \$133,131,352.31 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,264 | \$344,495,973.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LN21 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,023.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$268,352.27 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$189,677.94 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$70,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$244,141.08 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,692.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,185.17 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$300,581.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$123,702.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$138,922.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$69,730.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$165,939.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,171,528.55 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,068,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LN39 | | Unavailable | 2 | \$452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LN47 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,848,698.01 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,553,384.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,402,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LND7 | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A | 1 | \$100,522.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,048,175.64 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,610,675.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$836,990.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$97,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$379,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK SSB | 4 | \$525,520.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$500,338.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 2 | \$271,195.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RATE ONE HOME LOANS INC | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 2 | \$461,952.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$270,681.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$732,917.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$134,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$251,919.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$482,520.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$447,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,778,557.50 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,562,591.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNS4 | CITIMORTGAGE, INC | 38 | \$4,595,493.90 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,502,248.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,816,379.78 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,914,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNU9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,218.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$780,312.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$687,653.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$99,806.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$387,287.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,125,717.09 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$39,460.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$210,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$451,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$45,357.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$71,787.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$275,946.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$931,901.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,554.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$121,261.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$17,752.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$342,041.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE FINANCIAL CORPORATION | 6 | \$455,800.58 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$162,223.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$786,159.83 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$209,661.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$147,973.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,231.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$755,918.22 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,099.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$635,960.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$12,483,972.97 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$23,940,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNZ8 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$611,141.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 126 | \$18,058,317.15 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$755,000.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$356,653.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$706,585.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$77,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 4 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,021,392.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 7 | \$944,669.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$674,758.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$537,509.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,349.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$734,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,942.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$265,866.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,332 | \$220,433,390.80 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,511 | \$246,751,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LP29 | HOMESTREET BANK | 13 | \$2,643,300.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,635,200.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LP37 | Unavailable | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LP45 | COUNTRYWIDE HOME LOANS, INC | 3 | \$559,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,975,718.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,534,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LP52 | COUNTRYWIDE HOME LOANS, INC | 2 | \$582,740.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,357,692.26 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,940,432.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LP78 | COUNTRYWIDE HOME LOANS, INC | 2 | \$476,000.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,359,199.73 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,835,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPA1 | | 8 | \$1,523,966.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | |
| | BANK OF AMERICA NA | 12 | \$1,483,104.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$321,926.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,609,248.57 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$356,429.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$792,609.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$501,191.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$321,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$90,406.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$69,369,527.33 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$83,066,387.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$204,064.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,580,614.54 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 53 | \$4,704,115.82 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$969,694.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$880,346.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$347,494.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$521,437.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$542,412.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$82,192.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,575.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$239,849.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$766,100.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$236,602.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$158,411.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,879,336.26 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$29,554,248.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPC7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$339,188.12 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$781,535.54 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$404,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$391,789.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,149,555.67 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,711.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$162,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 4 | \$388,171.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$186,721.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 8 | \$972,380.88 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,472,826.48 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,298,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPE3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,441,157.37 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,934,295.70 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,375,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPF0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,851,208.92 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,420,706.56 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,271,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPG8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$88,770.69 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,215.51 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,197,986.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPY9 | HOMESTREET BANK | 18 | \$3,414,250.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$664,657.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,338,600.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,417,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPZ6 | HOMESTREET BANK | 9 | \$1,966,800.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,500,600.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW28 | CITIMORTGAGE, INC | 1 | \$67,379.58 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$624,143.43 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$691,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW36 | Unavailable | 2 | \$277,657.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$277,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW51 | Unavailable | 7 | \$994,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$994,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RW69 | | Unavailable | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW85 | | CITIMORTGAGE, INC | 54 | \$6,867,926.30 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,084,178.67 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,890.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,452,841.86 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,509,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWZ5 | | CITIMORTGAGE, INC | 8 | \$743,007.88 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,882.88 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXA9 | | CITIMORTGAGE, INC | 8 | \$565,896.41 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,308.43 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,730,204.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXG6 | | CITIMORTGAGE, INC | 1 | \$62,935.77 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,058.77 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$189,994.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXH4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$185,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,054,374.92 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,239,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD52 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,420.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,414.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$420,630.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$278,007.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,836.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$319,286.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$333,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATA BANK | 4 | \$864,659.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,916.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$222,510.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEKIN | | | | | | | | |
| | THE SUTTON STATE BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,665.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,648,705.38 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,084,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$181,582.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$734,260.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,967.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$359,185.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$680,240.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$424,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$321,260.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$983,907.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$501,467.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$322,671.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$922,554.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$392,092.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 5 | \$987,329.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$289,833.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$141,268.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$262,378.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$320,273.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$157,631.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,347.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$159,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$769,921.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$335,794.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$246,441.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,646.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$567,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$136,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 2 | \$414,453.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,804.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,073.25 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$239,465.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$149,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$446,837.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$635,100.63 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$188,628.88 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$626,908.07 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$187,063.25 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$695,367.44 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$477,080.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$331,179.88 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$219,502.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,650.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,571.38 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,501.88 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$319,423.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,077.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,547.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,458.69 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$230,477.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$632,550.63 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$183,577.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$263,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,153,813.12 | 3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$38,853,393.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KD78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$144,440.31 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,041,527.99 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$260,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$176,447.63 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,193,941.44 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$203,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$158,749.63 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 4 | \$902,829.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$313,790.69 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$143,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,502.31 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$258,996.44 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,064.13 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$344,934.63 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,270.63 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,761.56 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$239,073.63 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,430,676.38 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$125,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,604.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,790.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$712,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$639,918.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,783,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD86 | ABACUS FEDERAL SAVINGS BANK | 3 | \$169,548.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$82,290.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$190,555.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$229,232.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$210,766.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,433.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$137,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$54,793.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 9 | \$625,207.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$217,917.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT | 2 | \$144,554.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,047,249.15 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 2 | \$133,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$199,531.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$75,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$108,670.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,220.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$181,521.10 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$51,303.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$78,514.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,588.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$72,826.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$113,788.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 16 | \$835,354.34 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$103,810.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$942,451.48 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$55,989.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$68,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$125,640.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$27,497.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$132,580.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$254,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$50,690.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 2 | \$158,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$72,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$59,414.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,497.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$285,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,656.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$247,931.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$42,839.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$124,722.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,553.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 17 | \$1,007,786.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$577,478.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$149,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$181,188.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$79,697.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,490.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC | 1 | \$78,754.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$138,153.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$101,613.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$134,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$299,979.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$202,465.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$490,285.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$375,888.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$59,210.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$79,516.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$132,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$29,890.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$31,881.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,569.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$32,661.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$222,157.73 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$42,555.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$55,045.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$86,625.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,440.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$76,714.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$49,810.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$60,966.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$52,059.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$148,657.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$129,968.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$78,807.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$418,208.62 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$416,962.54 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 3 | \$213,219.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$130,156.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$185,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$282,106.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$223,346.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$258,686.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$207,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$357,198.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,230.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,584.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$56,786.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,429.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$50,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$50,560.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$40,862.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$71,421.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$76,216.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$47,618.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$61,518.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$53,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$64,274.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| MINOTOLA NATIONAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$75,715.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$75,642.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$70,139.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$77,207.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$249,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$126,975.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$111,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$74,437.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$141,925.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$226,198.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$258,756.06 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$215,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$147,737.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$245,357.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$210,781.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$490,221.50 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$68,646.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$199,484.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$280,291.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$126,329.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$112,429.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$59,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,563.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$214,415.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$214,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,010.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$64,258.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$73,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$42,649.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,853.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE | 2 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$40,350.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$401,344.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$44,831.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$171,255.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,638,859.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$44,258,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD94 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,285.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$197,614.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$468,486.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$280,337.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,762.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,659.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,778.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FALLS | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 11 | \$1,023,610.34 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$99,618.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$656,965.02 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$83,589.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$181,307.88 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$84,679.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$90,663.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,696.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$263,655.94 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$182,314.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$188,674.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 4 | \$383,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,655.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$85,678.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$81,543.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| CORTRUST BANK | 1 | \$95,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,667.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,861.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$93,569.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$99,625.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$89,659.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$90,763.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | EASTERN OHIO | | | | | | | |
| | FIRST FINANCIAL BANK | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$187,120.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$87,875.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,673.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$82,989.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$99,242.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$88,958.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,249.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$181,859.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$84,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,127.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$190,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$86,957.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$88,846.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$351,651.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$91,317.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,456.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 7 | \$605,369.50 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$193,602.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$194,731.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$99,633.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,652.19 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$188,994.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,021,332.89 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$265,182.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,869.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$96,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$89,172.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,553.38 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$183,426.32 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,353.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$101,132.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$82,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$89,165.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$292,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$2,278,921.14 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,644.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$200,255.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,939.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$184,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,138.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$96,216.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$300,615.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$751,581.56 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,850.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$91,659.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$93,477.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,303.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,375.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$263,145.50 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$99,625.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$3,797,994.31 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 407 | \$37,752,415.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KDP8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$811,639.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$298,427.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,587.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 27 | \$5,498,908.14 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,002,926.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 15 | \$2,708,375.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | \$1,046,021.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$329,773.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$3,750,361.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,672,972.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,851.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$6,201,449.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$131,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,317,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$666,686.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,840,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,019,367.70 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | 4 | \$872,210.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,761,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$575,037.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$344,642.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,017.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$165,056.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$323,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$524,441.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 5 | \$784,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,775.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$126,734.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$143,246.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 10 | \$1,595,452.64 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$694,250.37 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$609,748.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$134,689.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$545,055.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$171,016.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$178,821.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$709,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$429,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$195,485.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,522.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,479.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$906,788.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$961,068.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$758,444.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 8 | \$1,600,678.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$772,649.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$465,887.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$573,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$166,909.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,807.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$167,820.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$913,959.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 4 | \$636,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$436,804.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 2 | \$459,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,754.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$735,086.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$662,643.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$154,261.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,274,265.82 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$679,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,753.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 5 | \$822,209.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$259,722.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,785.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$321,458.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$283,399.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$160,028.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$958,949.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,033.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$126,661.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$126,860.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 3 | \$611,977.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$158,825.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$686,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,821.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,382.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$188,298.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$396,397.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$951,596.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$851,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$2,228,837.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$480,885.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. CLAIR COUNTY STATE BANK | 1 | \$225,758.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$550,852.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$435,518.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$558,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,863.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,302.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,543.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$506,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$331,162.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$326,104.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$215,991.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$134,852.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 5 | \$833,606.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 5 | \$924,649.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,798.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$427,753.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$276,411.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$691,836.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$521,449.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$430,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,340,285.02 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$159,531,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDQ6 | ARVEST MORTGAGE COMPANY | 24 | \$4,817,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226 | \$53,581,000.78 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 17 | \$3,810,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 11 | \$2,525,258.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$489,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$440,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$694,433.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 7 | \$1,423,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$68,028,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$982,975.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$947,554.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$942,055.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,345,430.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$623,844.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$1,058,882.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$965,324.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$683,061.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$703,776.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,787.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,775,613.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$829,625.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$499,977.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$399,588.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,800.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$481,746.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 8 | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$183,632.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,785,455.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$151,850.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$345,855.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$422,088.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$906,733.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,274.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,065,506.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$497,176.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,269.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$441,306.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$199,791.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 27 | \$6,021,038.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO | 3 | \$559,450.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$592,075.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$461,524.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$819,961.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$364,339.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$568,287.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,825.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$158,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,745.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$714,030.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$454,705.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$224,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$184,316.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 14 | \$2,481,920.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,666.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANK | 1 | \$206,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 3 | \$578,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COAST BANK OF FLORIDA | 3 | \$809,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA EQUITIES LTD | 5 | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE BANK & TRUST COMPANY | 1 | \$230,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO | 2 | \$597,321.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,285.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SECURITY BANK | 1 | \$180,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$238,456.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$156,670.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$731,369.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO | 1 | \$158,641.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK, N.A | 4 | \$1,063,466.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 4 | \$953,958.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$267,720.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENVER PUBLIC SCHOOLS CREDIT | 2 | \$481,508.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$321,879.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$475,607.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$768,519.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$587,835.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$327,854.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$970,185.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$194,197.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$776,597.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$201,008.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$743,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$299,701.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$990,074.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,088.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$892,625.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$167,748.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$169,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 2 | \$483,359.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$721,696.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$997,219.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$471,307.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$258,403.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$513,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,791.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,414,765.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD | 2 | \$517,983.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 56 | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$695,840.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 3 | \$678,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,868,432.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,469.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 9 | \$2,217,766.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$314,978.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$507,494.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 10 | \$2,221,395.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 3 | \$720,059.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$773,706.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$860,375.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$321,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$933,920.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$149,859.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$175,820.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$249,103.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 2 | \$569,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$269,731.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 2 | \$641,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 4 | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$323,550.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$180,315.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$239,749.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 8 | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 5 | \$983,751.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$169,235.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$320,359.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$320,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$537,576.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$332,652.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 8 | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES | 2 | \$514,472.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | KEY MORTGAGE LINK, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$181,410.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 8 | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$189,520.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$396,959.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 3 | \$705,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$816,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$319,241.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$399,075.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$606,856.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$249,751.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 6 | \$1,432,037.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$170,821.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$380,008.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$220,280.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,340,435.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MEDFORD CO-OPERATIVE BANK | 2 | \$473,410.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$514,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,957,059.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,329.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,331.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$887,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,347.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$449,751.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$384,706.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,419,622.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$619,060.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$165,838.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$435,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$445,784.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$179,812.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC | | | | | | | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$149,707.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$1,416,271.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 3 | \$584,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$554,692.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$455,239.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$369,310.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$433,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 6 | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$958,304.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$368,391.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$207,782.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 1 | \$156,683.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$159,672.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 5 | \$886,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$595,729.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$362,347.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,229.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 5 | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,588.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$251,532.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$696,128.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$319,673.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$753,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$343,653.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | 4 | \$869,818.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$469,908.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$187,209.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,373.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$307,678.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$234,771.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$179,021.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$164,055.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$919,852.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,046,439.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$182,187.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$799,539.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$403,957.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$438,886.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,281.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STRATA BANK | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,176.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$584,360.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,943.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,696.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$715,456.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$168,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$376,606.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$489,219.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$680,812.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$923,707.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$464,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$839,759.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$441,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$728,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS | 3 | \$702,640.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL INC | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$551,627.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,615.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$433,152.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,409.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$741,839.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,386.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,844,611.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,092,915.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$154,378.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$419,770.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,339,311.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$358,636.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$270,930.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,239,028.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$350,841.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$580,676.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$30,506,214.99 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,638 | \$354,151,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KDS2 | | ARVEST MORTGAGE COMPANY | 24 | \$5,178,950.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225 | \$49,662,385.57 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 4 | \$899,374.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 21 | \$4,722,225.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$505,145.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,339,560.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR DEDICATED CHANNEL | 12 | \$2,554,884.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$224,082.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 5 | \$914,631.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP | 5 | \$894,180.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$563,800.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$857,745.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$68,316,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KDT0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$179,157.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$394,800.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$285,502.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$95,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 6 | \$560,451.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$363,726.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$461,830.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$183,901.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$377,306.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,895.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$172,057.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 18 | \$1,703,332.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,909.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$833,042.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$463,004.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,499.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$84,915.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$172,831.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$192,800.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$180,431.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$91,903.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,408.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,416.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$87,082.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$91,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$199,094.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$94,503.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$100,044.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,787.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$947,911.63 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$950,039.57 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,177.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$89,908.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$89,912.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$85,810.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$1,249,070.33 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$397,349.06 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,404.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$87,317.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$174,653.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 5 | \$464,523.51 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$178,122.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$191,799.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$93,904.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,404.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,409.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$551,453.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,295.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,706.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$92,607.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,902.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,509.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$97,900.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$93,304.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,607.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$91,204.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,510.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$99,790.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,913.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$92,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,094.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$948,961.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,595.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$94,905.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 2 | \$192,603.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$265,576.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 6 | \$549,925.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,811.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$176,200.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$99,805.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,801.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,018.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$89,816.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$196,806.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$285,100.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$475,258.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$195,891.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$200,742.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$197,303.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$208,789.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$374,761.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$104,393.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,613.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$92,862.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,269.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$202,311.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$97,500.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$198,096.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,398.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$91,906.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$596,256.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,729.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$87,113.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,420.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,101,273.71 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$50,010,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDU7 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$117,882.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JERSEY, INC | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$215,180.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$559,981.44 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,881.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$226,598.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$220,752.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,248.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,471.63 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$228,369.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$111,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,884.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 20 | \$2,257,336.95 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$445,073.56 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$351,804.76 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,482.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$107,889.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,065.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$221,893.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C | | | | | | | | |
| | CARROLLTON BANK | 2 | \$219,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,498.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,677.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$227,155.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,016,435.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$118,335.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,006.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$237,877.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,897.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,497.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$225,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,385.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$793,398.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$223,665.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$551,719.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$232,080.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$226,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$553,747.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,892.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$104,980.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$105,692.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$116,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | JEFFERSON MORTGAGE SERVICES INC | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$226,791.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,254.07 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,892.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$776,916.69 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,903.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$116,648.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$111,036.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$215,784.81 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,301.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,889.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,777.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,754.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$111,277.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,893.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,891.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$332,369.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY MORTGAGE CORPORATION | 2 | \$231,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 23 | \$2,586,979.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,130.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$231,851.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$116,381.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,526.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$327,665.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 3 | \$347,885.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$111,805.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$117,876.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$114,879.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$109,135.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$5,290,747.81 | 11.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 395 | \$44,653,451.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KDV5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$631,914.13 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$173,033.94 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC | 1 | \$194,040.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$160,347.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$793,598.31 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$178,503.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$590,958.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$160,813.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$499,169.81 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$344,495.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$161,296.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$206,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$269,227.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$179,829.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$414,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$149,861.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$155,056.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,745.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$167,098.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MEFC | | | | | | | |
| | MORTGAGE SECURITY, INC | 1 | \$226,794.75 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$295,574.69 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$241,131.56 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$173,460.88 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$186,607.25 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,900.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,407.75 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,251.44 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,104.31 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$162,053.75 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$162,049.75 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$330,049.31 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,093,889.28 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$13,498,670.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KDW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,733.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$261,003.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$257,196.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$795,930.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$397,027.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$406,213.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$389,492.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$275,861.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$384,380.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$680,837.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,872.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$266,225.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$139,853.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$269,608.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,312,680.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$142,830.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,861.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,361.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER SAVINGS BANK | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$792,947.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 7 | \$925,640.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$797,500.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$141,462.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,045.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$144,459.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$268,819.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,076.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$424,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,665.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,595.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$390,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,461.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$129,071.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$669,371.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$646,124.32 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$264,679.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,860.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$137,334.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$271,527.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$250,747.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$514,703.37 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,194.44 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,664.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$380,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$120,873.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$412,582.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,931.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$519,447.19 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$133,338.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,946.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$267,323.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$630,179.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$251,494.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 6 | \$785,598.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$267,128.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$794,704.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$253,739.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$391,468.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$284,439.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,852.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$264,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,672.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$253,570.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$127,067.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$920,585.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$123,134.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,763.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$252,985.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 11 | \$1,488,617.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$426,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$122,275.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,363,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,869.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,091,898.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$672,295.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$131,558.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$135,858.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$933,506.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,383.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,854.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$124,750.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,720.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$536,722.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,363.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,617.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$272,728.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$262,674.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 17 | \$2,254,663.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$144,859.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 2 | \$272,450.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$532,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$251,364.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$393,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$508,861.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,700.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$397,993.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$136,111.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$133,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$142,574.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$515,866.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,054.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | 3 | \$420,715.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,102.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,063,209.32 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$72,746,495.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,825.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,899.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,521.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$183,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$197,120.31 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$207,774.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$102,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,150.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$388,635.13 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,348.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$200,008.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,989.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,252.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,020.63 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$103,132.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,913.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,730.63 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$90,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,522.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$87,918.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$119,430.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$105,207.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,473.50 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,750,861.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDZ6 | ADVANTAGE CREDIT UNION | 1 | \$121,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$133,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$125,150.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$249,264.01 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,300.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,183.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$397,463.31 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$263,761.25 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | HINSDALE BANK & TRUST | 1 | \$134,871.88 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,500.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,910.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,309.63 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,500.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,875.00 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,565.13 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$134,631.88 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$125,880.44 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,123,765.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,569.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$110,783.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$220,168.57 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$691,504.64 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,584.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,285.25 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$445,866.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$107,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$340,255.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$113,564.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,587.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$117,147.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$112,856.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$113,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$118,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$113,066.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$659,172.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$340,642.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$342,808.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$453,635.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 4 | \$451,724.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$113,573.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,566.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$216,261.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$108,760.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$445,663.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$342,318.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$226,598.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$560,632.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$225,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,607.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$238,607.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,973.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$226,603.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$228,273.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$221,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,169.81 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$224,960.38 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$116,267.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$115,566.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$346,700.64 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,385.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$109,588.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$218,592.19 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,808,406.42 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 203 | \$22,826,316.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KEB8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$223,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$4,535,750.00 | 12.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 144 | \$28,698,626.94 | 79.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$960,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$181,054.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$363,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$654,376.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$486,298.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$36,292,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,483.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$139,638.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,221.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$171,397.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$334,339.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$491,039.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$57,578.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,941.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,618.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,828.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 10 | \$613,364.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$306,126.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF LANCASTER COUNTY NA | 1 | \$27,901.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$57,291.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,208.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$70,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$148,618.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$62,776.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK | 1 | \$21,920.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$36,242.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$326,827.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$37,362.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$65,758.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$394,045.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,901.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$279,768.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$71,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$34,748.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$78,514.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$298,035.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$66,754.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$494,764.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$174,159.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$89,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$139,049.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$65,760.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$298,923.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$28,895.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$206,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$330,605.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$169,210.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$99,639.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$79,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST FUTURE CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$411,152.55 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$45,685.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$109,753.19 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | \$243,246.10 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,753.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$520,331.38 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$724,995.43 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,067.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$183,236.03 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$111,726.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$53,328.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$88,601.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$1,324,137.88 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$69,251.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$123,745.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$29,786.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$140,623.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 3 | \$185,124.47 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$132,037.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$43,843.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$214,347.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$101,634.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$387,446.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$156,646.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$95,903.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$455,523.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$86,689.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,425.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,854.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$59,284.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$148,224.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$79,706.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARATHON FINANCIAL CORPORATION | 1 | \$32,880.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$134,761.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$108,011.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$71,938.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,767.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,975.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$508,207.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$89,676.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$42,047.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,476.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$160,932.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$134,580.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 4 | \$225,351.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$125,153.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$129,706.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$44,436.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,380.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$62,150.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$152,451.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$25,507.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$109,871.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$352,612.99 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$137,891.76 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,093.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$50,187.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$59,533.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 28 | \$1,537,486.74 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$49,820.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$244,158.45 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$58,783.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$449,711.77 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 7 | \$437,550.57 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$101,605.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$47,825.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$68,663.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$31,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$169,602.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,555.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$26,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$52,064.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$98,241.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,370.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 3 | \$127,560.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$38,259.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$167,858.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$166,990.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$4,207,827.62 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 544 | \$30,772,914.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KED4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$86,392.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,615.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$102,302.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 6 | \$548,509.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,931.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,833.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$91,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 5 | \$461,609.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$81,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$94,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$92,267.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$87,179.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,699.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,038.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$82,107.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,690.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$90,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$96,893.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,615.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$87,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,919.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,452.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$469,043.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$268,348.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$178,374.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$94,270.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$178,106.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$454,032.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMARK FEDERAL CREDIT UNION | 1 | \$89,352.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$299,278.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$464,761.82 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$81,683.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,186.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$271,975.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,390.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$101,626.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$355,419.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$96,947.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$84,050.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$172,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$90,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$97,303.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ONE UNITED BANK | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$279,246.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$653,072.25 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$90,973.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,760.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$173,565.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$97,249.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,273.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$189,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,644.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$92,016.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$189,299.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$84,693.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,058,292.26 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 202 | \$18,660,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31376KEE2 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,583.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$109,200.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$104,822.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$119,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$115,085.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C | 1 | \$109,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$213,923.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$110,277.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$111,490.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK, N.A | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNA CREDIT UNION | 2 | \$212,817.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO MORTGAGE | 2 | \$218,812.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,087.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$119,573.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF QUITMAN | 1 | \$111,598.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 6 | \$678,688.51 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST US COMMUNITY CREDIT UNION | 1 | \$117,093.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$116,137.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 13 | \$1,473,510.58 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$228,733.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$106,125.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,575.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$119,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,833.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$106,956.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$112,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$105,113.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,464.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$113,730.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$119,564.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$230,524.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,065.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$109,507.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$232,435.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$106,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$337,662.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | 1 | \$112,141.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,076.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$221,008.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,066.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,604.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$109,192.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$117,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,267,303.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,333,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$458,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$692,702.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$154,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,703.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,501.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,110.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$166,407.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$139,487.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,311.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$604,822.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$189,318.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,992.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$293,925.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 6 | \$1,001,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,251.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$500,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$318,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$425,056.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 2 | \$385,582.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,347.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$205,245.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$378,712.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$274,018.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$159,425.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$146,959.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 2 | \$526,798.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$317,525.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$484,932.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,495,034.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,998.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$151,443.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$274,994.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,190.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,834,214.26 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,247,535.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$329,962.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$477,412.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$319,137.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$644,152.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,074.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE BANK | 1 | \$209,230.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$502,678.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 3 | \$528,821.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$1,831,713.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$319,247.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,053,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 4 | \$566,477.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,494.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$526,910.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,111.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$261,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$174,558.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$131,865.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$553,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$271,016.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 2 | \$467,967.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$255,933.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$276,305.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$153,155.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$174,358.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$139,492.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$316,996.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$138,486.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$184,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,206,394.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$628,433.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$369,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$528,918.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$265,310.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$153,861.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$553,827.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$139,342.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,804.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$340,430.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$226,384.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,307.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,139,058.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,357,958.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$222,863.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$467,443.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$249,093.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,298.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$130,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$181,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$189,303.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$275,974.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$329,314.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$133,689.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$154,443.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$549,213.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$227,185.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,070,709.30 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$80,659,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEG7 | ARVEST MORTGAGE COMPANY | 3 | \$590,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,880,725.14 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$595,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$166,838.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$684,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$457,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,733,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$967,527.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,009,275.89 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$318,790.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$284,105.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$761,600.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,440.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 2 | \$269,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$167,368.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 2 | \$372,522.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$269,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$347,535.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$286,417.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,715,263.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,254,553.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$321,467.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 8 | \$1,611,516.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$248,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$658,955.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$685,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 5 | \$812,063.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$226,140.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$120,561.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,254,756.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$127,017.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$314,604.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$385,955.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$455,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 12 | \$1,945,324.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$609,854.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$1,957,431.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,173.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 6 | \$1,513,126.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$166,368.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,180,669.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$298,262.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,507.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$440,105.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$304,837.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,743.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,010,914.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$744,389.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$385,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$304,306.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$576,068.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$197,235.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$692,585.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$430,603.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$178,415.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$269,377.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 6 | \$1,355,999.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$966,333.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,108.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$612,071.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$780,423.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,703.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$1,088,715.45 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$616,101.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$578,604.25 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$652,861.50 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$939,064.19 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$126,140.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,438,900.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$571,699.57 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$166,293.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,026.07 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,916.69 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$885,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$680,756.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$579,619.51 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,715.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$365,479.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,531.51 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$265,479.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$166,740.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 4 | \$1,056,100.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$154,407.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$524,523.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,778.69 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$152,820.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$474,935.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$554,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$2,415,987.26 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$125,184.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$555,305.37 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,216,750.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$908,957.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,645,514.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$992,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$218,570.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$878,356.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$199,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$425,545.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,878.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$273,960.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$309,488.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,227,694.10 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$75,032,683.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$1,694,424.88 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,243,245.25 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$164,382.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$406,681.13 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,285.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$249,064.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 9 | \$1,680,872.21 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$320,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$686,781.88 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$264,008.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$149,444.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,827.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$909,592.57 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$470,633.63 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$479,918.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,451.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C | 19 | \$3,319,639.45 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,502.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$369,910.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,267.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$309,542.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$291,947.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$172,452.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$162,390.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$607,990.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$188,300.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 2 | \$318,809.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$409,005.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$726,291.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$482,370.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$137,216.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$134,500.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$748,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,536.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$189,360.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$473,651.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,798.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$420,421.06 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,676.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,790.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$190,292.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,389,539.12 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,393,330.45 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$478,211.57 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,466,152.44 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$168,083.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,340,175.76 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 3 | \$491,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$198,515.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$494,343.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$158,604.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARTFORD FUNDING LTD | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 14 | \$2,650,909.09 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,332,361.58 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,524.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 3 | \$556,759.50 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$402,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$139,481.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$167,876.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$409,960.37 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,461.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,257,351.69 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$143,760.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$276,262.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$158,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$705,965.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$182,315.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,667.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,619.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$812,275.94 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,063.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$197,607.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$310,832.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$599,833.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$317,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$220,770.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$698,034.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$468,464.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,488.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$738,010.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$4,212,848.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,017,790.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,211,889.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$531,326.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,476.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$648,193.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$152,433.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,131.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,780.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$353,366.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$128,019.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$473,228.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$301,198.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,367.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$121,593.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$511,080.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$300,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$516,766.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,670,138.96 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$69,072,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVH6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVK9 | | GLASER FINANCIAL GROUP INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVL7 | | GLASER FINANCIAL GROUP INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TW44 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWH5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWK8 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWW4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TXA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HZL3 | | Unavailable | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HZM1 | | Unavailable | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAD3 | | CHARTER BANK | 1 | \$96,255.26 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,777.16 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$455,032.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAE1 | | Unavailable | 6 | \$665,666.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$665,666.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386QAF8 | CHARTER BANK | 1 | \$37,923.99 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$576,844.43 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$614,768.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPC9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,731,840.62 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,400.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,925,240.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQR1 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,454,465.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,664,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XW26 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK76 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,711,963.31 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,363,877.20 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,075,840.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWF5 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,705,659.12 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$525,482.81 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,231,141.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWG3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,306,798.01 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$614,293.48 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,921,091.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWH1 | | 44 | \$8,205,104.39 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,172,578.44 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,377,682.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AJR0 | | THE LEADER MORTGAGE COMPANY | 2 | \$226,198.38 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,087.54 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$689,285.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CNG5 | | MI FINANCIAL CORPORATION | 7 | \$1,649,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,649,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CNH3 | | MI FINANCIAL CORPORATION | 32 | \$6,427,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,427,668.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CNJ9 | | MI FINANCIAL CORPORATION | 21 | \$3,877,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,877,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CNK6 | | MI FINANCIAL CORPORATION | 6 | \$1,125,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,125,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EBP4 | | TCF MORTGAGE CORPORATION | 29 | \$4,774,533.53 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,425,170.45 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,199,703.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EBQ2 | | TCF MORTGAGE CORPORATION | 15 | \$2,651,273.39 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,825,755.06 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,477,028.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EBR0 | | TCF MORTGAGE CORPORATION | 5 | \$1,201,025.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,467,804.20 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,668,829.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EBS8 | | TCF MORTGAGE CORPORATION | 13 | \$743,064.88 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$284,249.68 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,027,314.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EBU3 | | TCF MORTGAGE CORPORATION | 17 | \$1,886,725.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$636,900.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,523,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBV1 | | TCF MORTGAGE CORPORATION | 15 | \$1,444,876.94 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,505,644.93 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,950,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBW9 | | TCF MORTGAGE CORPORATION | 14 | \$2,887,735.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,048,650.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,936,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBX7 | | TCF MORTGAGE CORPORATION | 54 | \$5,292,737.34 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$900,966.65 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,193,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEG6 | | RATE ONE HOME LOANS INC | 8 | \$994,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$994,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEH4 | | RATE ONE HOME LOANS INC | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEJ0 | | RATE ONE HOME LOANS INC | 11 | \$994,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYR2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYS0 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYT8 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UNH3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$54,950.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,068,346.59 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,123,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNJ9 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$551,003.58 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,535,246.57 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,086,250.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNK6 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$919,245.09 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,718,207.98 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,637,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNL4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$82,650.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,898,295.94 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,980,945.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNM2 | ABN AMRO MORTGAGE GROUP, INC | 28 | \$2,683,214.53 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$13,007,565.65 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,690,780.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNN0 | ABN AMRO MORTGAGE GROUP, INC | 27 | \$2,542,791.03 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,853,273.01 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,396,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNP5 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$355,687.79 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,335,853.13 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,691,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNQ3 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,731,620.72 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$934,831.47 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,666,452.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UNR1 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$545,450.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,389,242.14 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,934,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNU4 | Unavailable | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNV2 | ABN AMRO MORTGAGE GROUP, INC | 37 | \$6,357,650.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$20,400,136.09 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$26,757,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNW0 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,959,456.61 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,051,215.58 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,010,672.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNX8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$165,050.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,125,000.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,290,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNY6 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$2,022,900.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,150,100.35 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,173,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNZ3 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,206,800.00 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$764,562.98 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,971,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5K7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,442,088.72 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,913,521.35 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,355,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5L5 | | 29 | \$5,010,750.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$746,382.59 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,757,132.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XDW4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XDX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XDY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402A4C7 | | RATE ONE HOME LOANS INC | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402A4D5 | | RATE ONE HOME LOANS INC | 7 | \$995,782.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,782.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402A4E3 | | RATE ONE HOME LOANS INC | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BMR2 | | THE LEADER MORTGAGE COMPANY | 1 | \$28,815.62 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$274,195.02 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$303,010.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BN75 | | GUARANTY RESIDENTIAL LENDING, INC | 60 | \$10,401,319.33 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,331,102.99 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,732,422.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BPH1 | | GUARANTY RESIDENTIAL LENDING, INC | 19 | \$4,073,470.00 | 59.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,744,875.61 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,818,345.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EL22 | | RBC CENTURA BANK | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EL48 | | RBC CENTURA BANK | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EL55 | | RBC CENTURA BANK | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM75 | | EVERBANK | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYU9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYV7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZ79 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,396,055.56 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,890,450.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,286,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFQ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFR3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKM8 | | COMMERCIAL FEDERAL BANK | 5 | \$351,670.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$351,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKN6 | | COMMERCIAL FEDERAL BANK | 1 | \$42,297.22 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$684,314.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$726,611.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K2P8 | HARWOOD STREET FUNDING I, LLC | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2Q6 | HARWOOD STREET FUNDING I, LLC | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LD25 | FIRST BANC MORTGAGE | 26 | \$3,229,085.92 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$907,892.91 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,136,978.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDZ2 | FIRST BANC MORTGAGE | 3 | \$400,545.16 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,432,038.26 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,832,583.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM47 | CROWN MORTGAGE COMPANY | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM54 | CROWN MORTGAGE COMPANY | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM62 | CROWN MORTGAGE COMPANY | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM70 | CROWN MORTGAGE COMPANY | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM88 | CROWN MORTGAGE COMPANY | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM96 | CROWN MORTGAGE COMPANY | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNA2 | CROWN MORTGAGE COMPANY | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NNB0 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NND6 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNE4 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,039,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNF1 | | CROWN MORTGAGE COMPANY | 10 | \$1,040,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,040,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNG9 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNH7 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,364.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDH1 | | Unavailable | 13 | \$1,869,017.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,869,017.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDJ7 | | UNION PLANTERS BANK NA | 6 | \$786,245.65 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$943,016.79 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,729,262.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2A4 | | BANK ONE,N.A | 20 | \$1,993,271.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,993,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHE0 | | HARWOOD STREET FUNDING I, LLC | 50 | \$8,658,599.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,658,599.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHF7 | | HARWOOD STREET FUNDING I, LLC | 52 | \$8,541,258.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,541,258.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHG5 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,634,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,634,552.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SP35 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,738,108.41 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,727,831.80 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,465,940.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ75 | BANK ONE,N.A | 88 | \$14,516,890.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,516,890.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ83 | BANK ONE,N.A | 46 | \$8,188,447.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,188,447.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ91 | BANK ONE,N.A | 49 | \$2,909,311.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,909,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX67 | PULTE MORTGAGE, L.L.C | 77 | \$15,001,129.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,001,129.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX75 | PULTE MORTGAGE, L.L.C | 127 | \$21,000,686.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,000,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX83 | PULTE MORTGAGE, L.L.C | 26 | \$5,000,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX91 | PULTE MORTGAGE, L.L.C | 83 | \$17,000,480.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,000,480.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM27 | BANK OF AMERICA NA | 34 | \$4,000,831.33 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$353,051.97 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,353,883.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM35 | BANK OF AMERICA NA | 438 | \$24,322,306.07 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,335,285.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$26,657,591.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM43 | BANK OF AMERICA NA | 82 | \$7,561,251.09 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$774,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,335,851.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM50 | BANK OF AMERICA NA | 141 | \$23,042,273.78 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,167,773.90 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 187 | \$32,210,047.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM68 | BANK OF AMERICA NA | | 52 | \$2,660,838.51 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$253,889.49 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,914,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM76 | BANK OF AMERICA NA | | 28 | \$2,624,943.68 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$503,330.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,128,273.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM84 | BANK OF AMERICA NA | | 29 | \$4,631,091.74 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$869,520.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,500,611.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUC6 | GUILD MORTGAGE COMPANY | | 14 | \$1,656,099.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,656,099.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUD4 | GUILD MORTGAGE COMPANY | | 6 | \$1,097,531.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,531.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUE2 | GUILD MORTGAGE COMPANY | | 16 | \$2,008,042.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,042.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUF9 | GUILD MORTGAGE COMPANY | | 101 | \$17,605,911.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,605,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUG7 | GUILD MORTGAGE COMPANY | | 29 | \$6,353,086.39 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$653,700.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,006,786.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUH5 | GUILD MORTGAGE COMPANY | | 1 | \$320,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$320,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CAN1 | Unavailable | | 2 | \$150,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$150,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CAP6 | Unavailable | | 3 | \$133,052.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$133,052.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CAQ4 | Unavailable | | 3 | \$282,618.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$282,618.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D2F5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403D2H1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$3,999,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5F0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,740,990.00 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,178.67 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,245,168.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5G8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$4,097,436.56 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,197,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5H6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,969,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,969,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5J2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,164,600.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,414,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5K9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,518,206.00 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,674,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E5L7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,997,100.00 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,653.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,450,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E5M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,195,000.00 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$746,700.25 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,941,700.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5P8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,834,785.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,900.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5Q6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,867,405.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,001,110.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,868,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5R4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,577,786.36 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,540.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,047,326.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5S2 | Unavailable | 8 | \$1,873,576.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,873,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5T0 | Unavailable | 35 | \$7,671,316.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,671,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5U7 | Unavailable | 41 | \$9,776,840.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,776,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5V5 | Unavailable | 15 | \$1,058,606.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,058,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5W3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$73,263.15 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$628,778.84 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$702,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5X1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$2,060,324.98 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$559,644.28 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,619,969.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E5Z6 | | Unavailable | 266 | \$10,119,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$10,119,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78 | \$4,948,401.73 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$114,087.82 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,062,489.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6B8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$770,125.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$310,300.78 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,080,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6Y8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$721,700.00 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,778.49 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$875,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ81 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,605,057.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,605,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ99 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$3,094,066.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,094,066.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EKA4 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,800,935.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,800,935.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA46 | | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$2,430,474.15 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,570,874.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDH4 | | AMERICAN HOME MORTGAGE CORPORATION | 157 | \$29,953,724.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$29,953,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FDJ0 | AMERICAN HOME MORTGAGE CORPORATION | 128 | \$24,761,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,761,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFC3 | AMERICAN HOME MORTGAGE CORPORATION | 142 | \$27,030,972.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$27,030,972.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFE9 | AMERICAN HOME MORTGAGE CORPORATION | 93 | \$17,402,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,402,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGB4 | AMERICAN HOME MORTGAGE CORPORATION | 76 | \$14,709,126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,709,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGC2 | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$4,164,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,164,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLV2 | UNION PLANTERS BANK NA | 17 | \$2,434,305.36 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,776,040.11 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,210,345.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLW0 | UNION PLANTERS BANK NA | 100 | \$16,562,373.15 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,132,021.54 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,694,394.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLX8 | Unavailable | 31 | \$4,682,820.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,682,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLY6 | UNION PLANTERS BANK NA | 28 | \$1,949,831.12 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$291,759.24 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,241,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV58 | Unavailable | 85 | \$9,217,361.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,217,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GV66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$456,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$42,312,400.49 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$42,769,050.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV74 | | Unavailable | 35 | \$7,955,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,955,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$230,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,848,570.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,078,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV90 | | Unavailable | 18 | \$2,555,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,555,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVN9 | | Unavailable | 12 | \$2,055,537.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,055,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVU3 | | Unavailable | 39 | \$5,492,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,492,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVY5 | | Unavailable | 84 | \$5,388,734.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,388,734.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GWA6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,578,345.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$72,762,533.55 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$74,340,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG56 | | THE LEADER MORTGAGE COMPANY | 1 | \$41,503.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,233.10 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$277,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUF8 | | FLAGSTAR BANK, FSB | 59 | \$11,519,589.93 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$52,025,356.45 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$63,544,946.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUG6 | | FLAGSTAR BANK, FSB | 14 | \$3,171,544.72 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 251 | \$58,580,316.05 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$61,751,860.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUH4 | | FLAGSTAR BANK, FSB | 14 | \$2,245,412.55 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$22,548,241.80 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$24,793,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUJ0 | | FLAGSTAR BANK, FSB | 9 | \$1,886,566.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$52,137,427.04 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$54,023,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUK7 | | FLAGSTAR BANK, FSB | 2 | \$313,146.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,751,682.25 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,064,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUL5 | | FLAGSTAR BANK, FSB | 8 | \$411,153.46 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$5,781,646.18 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,192,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUM3 | | FLAGSTAR BANK, FSB | 1 | \$200,443.97 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,376,989.37 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,577,433.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUN1 | | FLAGSTAR BANK, FSB | 9 | \$1,561,772.15 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,319,305.75 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,881,077.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUP6 | | FLAGSTAR BANK, FSB | 24 | \$1,451,674.08 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,317,740.03 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,769,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUQ4 | | FLAGSTAR BANK, FSB | 30 | \$5,137,067.41 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$66,737,412.47 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$71,874,479.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUR2 | | FLAGSTAR BANK, FSB | 16 | \$2,624,413.56 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$30,828,568.95 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,452,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUS0 | | FLAGSTAR BANK, FSB | 2 | \$227,228.73 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,931,936.15 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,159,164.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUT8 | | FLAGSTAR BANK, FSB | 3 | \$760,394.64 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,005,389.38 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,765,784.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUU5 | Unavailable | | 12 | \$1,540,292.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,540,292.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUV3 | Unavailable | | 29 | \$2,886,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,886,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUW1 | FLAGSTAR BANK, FSB | | 2 | \$143,700.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,292,767.67 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,436,467.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUX9 | FLAGSTAR BANK, FSB | | 2 | \$336,500.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,325,943.52 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,662,443.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV26 | FLAGSTAR BANK, FSB | | 23 | \$1,500,371.34 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$14,756,995.57 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$16,257,366.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV34 | FLAGSTAR BANK, FSB | | 12 | \$1,974,812.95 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$14,697,323.58 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$16,672,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV42 | FLAGSTAR BANK, FSB | | 1 | \$186,370.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$9,617,393.32 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,803,763.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV59 | FLAGSTAR BANK, FSB | | 4 | \$732,179.43 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$21,270,713.54 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,002,892.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV67 | FLAGSTAR BANK, FSB | | 13 | \$1,282,515.73 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$12,605,643.08 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,888,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV75 | FLAGSTAR BANK, FSB | | 13 | \$2,545,245.36 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$14,339,322.80 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,884,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV83 | FLAGSTAR BANK, FSB | | 5 | \$982,278.43 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$23,251,265.07 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$24,233,543.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KV91 | FLAGSTAR BANK, FSB | | 6 | \$587,100.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$5,790,858.44 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,377,958.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVR1 | | FLAGSTAR BANK, FSB | 12 | \$2,141,591.84 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,116,479.14 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,258,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVS9 | | FLAGSTAR BANK, FSB | 33 | \$3,275,986.57 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$20,675,332.53 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$23,951,319.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVT7 | | FLAGSTAR BANK, FSB | 21 | \$4,340,718.98 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,757,327.74 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,098,046.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVU4 | | Unavailable | 5 | \$1,309,714.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,309,714.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVV2 | | FLAGSTAR BANK, FSB | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,904,344.75 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,096,344.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVX8 | | FLAGSTAR BANK, FSB | 3 | \$377,960.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$52,013,803.60 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$52,391,763.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVV6 | | FLAGSTAR BANK, FSB | 4 | \$661,304.47 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,266,394.72 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,927,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KW41 | | FLAGSTAR BANK, FSB | 2 | \$363,300.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,820,842.54 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,184,142.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KW58 | | FLAGSTAR BANK, FSB | 3 | \$298,192.56 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,881,648.13 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,179,840.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KW66 | | FLAGSTAR BANK, FSB | 9 | \$649,007.55 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$10,090,372.59 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,739,380.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KW74 | | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,724,100.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,876,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KWA7 | FLAGSTAR BANK, FSB | 12 | \$821,200.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,981,333.71 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,802,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWB5 | FLAGSTAR BANK, FSB | 2 | \$244,784.85 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,460,867.59 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,705,652.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWC3 | FLAGSTAR BANK, FSB | 5 | \$1,109,500.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,452,140.00 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,561,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWD1 | FLAGSTAR BANK, FSB | 7 | \$1,446,960.30 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,963,280.59 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,410,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWE9 | FLAGSTAR BANK, FSB | 10 | \$957,630.46 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,913,224.23 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,870,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWF6 | FLAGSTAR BANK, FSB | 4 | \$559,436.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,537,289.85 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,096,726.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWG4 | FLAGSTAR BANK, FSB | 19 | \$3,162,546.97 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$35,174,420.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$38,336,967.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWH2 | FLAGSTAR BANK, FSB | 8 | \$1,728,100.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$34,547,455.22 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$36,275,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWJ8 | FLAGSTAR BANK, FSB | 4 | \$709,780.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,124,872.75 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,834,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWK5 | FLAGSTAR BANK, FSB | 11 | \$2,149,000.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,647,400.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,796,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWL3 | FLAGSTAR BANK, FSB | 13 | \$2,455,398.51 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$35,128,003.81 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,583,402.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KWM1 | FLAGSTAR BANK, FSB | 11 | \$2,020,000.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,014,732.33 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,034,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWN9 | FLAGSTAR BANK, FSB | 10 | \$2,628,078.03 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,413,854.01 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,041,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWP4 | FLAGSTAR BANK, FSB | 1 | \$262,262.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,149,168.72 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,411,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWQ2 | Unavailable | 8 | \$1,167,380.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,167,380.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWR0 | FLAGSTAR BANK, FSB | 2 | \$346,082.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$54,153,444.26 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$54,499,526.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWS8 | FLAGSTAR BANK, FSB | 2 | \$384,800.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,400,943.91 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,785,743.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWU3 | Unavailable | 20 | \$1,398,504.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,398,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVV1 | Unavailable | 27 | \$2,632,142.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,632,142.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWW9 | FLAGSTAR BANK, FSB | 1 | \$104,010.36 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,556,716.63 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,660,726.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KWX7 | Unavailable | 20 | \$1,331,593.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,331,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX32 | FLAGSTAR BANK, FSB | 8 | \$1,577,510.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,531,730.00 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,109,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXA6 | Unavailable | 15 | \$2,238,591.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,238,591.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXE8 | Unavailable | 22 | \$2,170,046.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,170,046.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KXF5 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,637,003.50 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,787,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXG3 | FLAGSTAR BANK, FSB | 3 | \$527,238.73 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,284,949.09 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,812,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXJ7 | FLAGSTAR BANK, FSB | 6 | \$1,262,747.94 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,137,815.70 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,400,563.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXK4 | FLAGSTAR BANK, FSB | 2 | \$377,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,969,860.43 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,346,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXM0 | FLAGSTAR BANK, FSB | 2 | \$147,736.23 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,006,157.58 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,153,893.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXN8 | FLAGSTAR BANK, FSB | 8 | \$1,722,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,538,713.05 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,260,713.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXP3 | FLAGSTAR BANK, FSB | 1 | \$400,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,783,203.48 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,183,203.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXQ1 | FLAGSTAR BANK, FSB | 5 | \$364,472.45 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,618,501.76 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,982,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXR9 | Unavailable | 15 | \$1,052,665.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,052,665.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXS7 | Unavailable | 10 | \$1,247,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,247,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXU2 | Unavailable | 16 | \$1,113,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,113,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXV0 | Unavailable | 7 | \$1,043,995.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,043,995.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KXW8 | FLAGSTAR BANK, FSB | 2 | \$120,459.24 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$884,511.80 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,004,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXX6 | FLAGSTAR BANK, FSB | 2 | \$195,410.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,860,848.76 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,056,258.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KXZ1 | FLAGSTAR BANK, FSB | 6 | \$1,261,936.74 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,288,870.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,550,806.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LND9 | U.S. BANK N.A | 1 | \$153,423.84 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,771,283.88 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,924,707.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME21 | USAA FEDERAL SAVINGS BANK | 210 | \$33,000,494.88 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,059,301.19 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$35,059,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEU9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,297,232.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,232.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ34 | U.S. BANK N.A | 3 | \$338,950.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,277,823.50 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,616,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ59 | Unavailable | 7 | \$1,053,800.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,053,800.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ67 | Unavailable | 13 | \$1,946,987.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,946,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ75 | U.S. BANK N.A | 72 | \$8,378,026.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,378,026.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ83 | U.S. BANK N.A | 75 | \$7,138,479.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,138,479.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ91 | U.S. BANK N.A | 73 | \$7,211,019.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,211,019.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKA6 | U.S. BANK N.A | 32 | \$2,984,024.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,984,024.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MKB4 | U.S. BANK N.A | 21 | \$1,650,902.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,650,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKD0 | U.S. BANK N.A | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,033,721.93 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,150,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKE8 | Unavailable | 8 | \$1,347,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,347,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKF5 | Unavailable | 15 | \$2,368,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,368,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKG3 | Unavailable | 10 | \$1,178,087.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,178,087.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPH6 | HARWOOD STREET FUNDING I, LLC | 177 | \$35,609,125.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$35,609,125.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPJ2 | HARWOOD STREET FUNDING I, LLC | 352 | \$65,030,415.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$65,030,415.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPK9 | HARWOOD STREET FUNDING I, LLC | 89 | \$14,832,812.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,832,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPL7 | HARWOOD STREET FUNDING I, LLC | 42 | \$2,754,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,754,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPM5 | HARWOOD STREET FUNDING I, LLC | 94 | \$9,121,867.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,121,867.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPN3 | HARWOOD STREET FUNDING I, LLC | 40 | \$2,241,748.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,241,748.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPP8 | HARWOOD STREET FUNDING I, LLC | 27 | \$2,637,446.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,637,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPQ6 | | 27 | \$2,598,955.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 27 | \$2,598,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MPR4 | | HARWOOD STREET FUNDING I, LLC | 85 | \$10,776,732.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,776,732.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QLN8 | | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$8,094,855.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,094,855.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPM6 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$8,375,675.21 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,484,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPN4 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,580,179.63 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,351.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,911,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPP9 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$5,985,482.26 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$368,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,354,282.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPR5 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,923,000.23 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,207,200.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPS3 | | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$39,791,232.65 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,209,680.49 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$50,000,913.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QPT1 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$8,248,936.21 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,700.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,650,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QQ86 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,147,251.47 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$322,939.93 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,470,191.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QQ94 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$10,711,236.64 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$584,724.95 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,295,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRA0 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,496,960.23 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,736,960.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRC6 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,666,393.53 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,728.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,248,121.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ29 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$396,164.32 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,022,557.68 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,418,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ37 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$532,110.92 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,717,382.92 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,249,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ45 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$326,948.95 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$832,167.92 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,159,116.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZZ6 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$224,648.83 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$886,326.18 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,110,975.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR26 | CITIMORTGAGE, INC | 64 | \$13,773,500.07 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$67,431,981.64 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$81,205,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR34 | CITIMORTGAGE, INC | 22 | \$4,482,882.27 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$31,919,222.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$36,402,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RR42 | CITIMORTGAGE, INC | 15 | \$3,048,500.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,140,122.22 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,188,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR59 | CITIMORTGAGE, INC | 17 | \$2,841,807.69 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$56,263,810.23 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$59,105,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR67 | CITIMORTGAGE, INC | 14 | \$2,797,069.99 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$17,414,448.73 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,211,518.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR75 | CITIMORTGAGE, INC | 2 | \$285,420.83 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,545,661.85 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,831,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR83 | CITIMORTGAGE, INC | 25 | \$4,602,351.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$55,656,288.79 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$60,258,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RR91 | CITIMORTGAGE, INC | 11 | \$2,495,489.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,569,613.29 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,065,102.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRM2 | CITIMORTGAGE, INC | 8 | \$964,505.63 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,858,488.16 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,822,993.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRN0 | CITIMORTGAGE, INC | 3 | \$469,981.20 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,566,339.72 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,036,320.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRP5 | CITIMORTGAGE, INC | 3 | \$152,640.60 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$757,870.32 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$910,510.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRQ3 | CITIMORTGAGE, INC | 6 | \$359,379.81 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$524,672.32 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$884,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRS9 | CITIMORTGAGE, INC | 45 | \$8,705,259.58 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,265,910.12 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,971,169.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RRT7 | | CITIMORTGAGE, INC | 3 | \$484,324.60 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,438,524.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,922,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRU4 | | CITIMORTGAGE, INC | 16 | \$2,512,066.35 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,976,251.77 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,488,318.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRW0 | | CITIMORTGAGE, INC | 2 | \$476,904.60 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,308,744.68 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,785,649.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRX8 | | CITIMORTGAGE, INC | 143 | \$38,373,961.63 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$73,695,622.75 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$112,069,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRY6 | | CITIMORTGAGE, INC | 119 | \$24,405,027.19 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$62,146,428.91 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$86,551,456.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRZ3 | | CITIMORTGAGE, INC | 134 | \$30,916,859.16 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$58,026,248.56 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$88,943,107.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSB5 | | CITIMORTGAGE, INC | 53 | \$7,452,142.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,672,584.32 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,124,726.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSC3 | | CITIMORTGAGE, INC | 7 | \$1,460,276.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$494,898.53 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,955,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSP4 | | CITIMORTGAGE, INC | 1 | \$200,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,257,178.41 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,457,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAU0 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,375,184.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,375,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAV8 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,346,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSM9 | | FIRST MERIT MORTGAGE | 9 | \$1,042,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 9 | \$1,042,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SSN7 | | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,030,482.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,030,482.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWP7 | | BANKNORTH, NA | 72 | \$11,084,259.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,084,259.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWQ5 | | BANKNORTH, NA | 91 | \$12,586,414.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,586,414.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWW2 | | BANKNORTH, NA | 225 | \$25,649,718.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$25,649,718.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWX0 | | BANKNORTH, NA | 43 | \$3,166,587.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,166,587.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SXW1 | | BANK OF AMERICA NA | 1 | \$90,000.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,216,347.09 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,306,347.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SZT6 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,095,255.32 | 72.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$407,005.98 | 27.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,502,261.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SZU3 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,188,676.75 | 67.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$567,993.53 | 32.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,756,670.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SZV1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,826,399.58 | 87.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$563,500.00 | 12.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,389,899.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SZW9 | | WACHOVIA MORTGAGE CORPORATION | 84 | \$5,424,762.58 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,658,605.80 | 32.89% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$8,083,368.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAH7 | BANK ONE,N.A | | 82 | \$14,473,472.87 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$472,707.29 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,946,180.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAJ3 | BANK ONE,N.A | | 10 | \$2,085,997.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,085,997.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAK0 | BANK ONE,N.A | | 60 | \$3,887,969.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,887,969.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAL8 | BANK ONE,N.A | | 19 | \$1,137,930.99 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$61,437.14 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,199,368.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAM6 | BANK ONE,N.A | | 57 | \$5,686,739.52 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$99,898.58 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,786,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAN4 | BANK ONE,N.A | | 9 | \$1,194,993.71 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$189,832.78 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,384,826.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAP9 | BANK ONE,N.A | | 93 | \$11,990,576.27 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$542,723.62 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,533,299.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAQ7 | BANK ONE,N.A | | 96 | \$20,555,411.33 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,039,838.39 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,595,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAR5 | BANK ONE,N.A | | 11 | \$1,696,273.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,696,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAS3 | BANK ONE,N.A | | 12 | \$1,183,636.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,636.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF33 | Unavailable | | 13 | \$2,838,661.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,838,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF41 | Unavailable | | 42 | \$9,924,377.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,924,377.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF74 | Unavailable | | 12 | \$2,490,085.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,490,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSG0 | | HIBERNIA NATIONAL BANK | 18 | \$1,200,288.39 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,078.13 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,317,366.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSH8 | | HIBERNIA NATIONAL BANK | 18 | \$1,745,331.76 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,461.57 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,155,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSJ4 | | HIBERNIA NATIONAL BANK | 6 | \$1,013,029.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,029.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSK1 | | HIBERNIA NATIONAL BANK | 50 | \$8,003,317.35 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,395,048.56 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,398,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSL9 | | HIBERNIA NATIONAL BANK | 20 | \$1,126,863.57 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,209,836.98 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,336,700.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSN5 | | HIBERNIA NATIONAL BANK | 39 | \$7,110,733.67 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,640,276.27 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,751,009.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSP0 | | HIBERNIA NATIONAL BANK | 21 | \$2,781,468.51 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,510,132.44 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,291,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSQ8 | | HIBERNIA NATIONAL BANK | 10 | \$1,126,513.63 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,062,905.71 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,189,419.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSR6 | | HIBERNIA NATIONAL BANK | 8 | \$1,010,975.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,010,975.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSS4 | | HIBERNIA NATIONAL | 41 | \$4,528,470.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | BANK | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 41 | \$4,528,470.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TST2 | | HIBERNIA NATIONAL BANK | 80 | \$8,744,637.63 | 74.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,033,018.86 | 25.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$11,777,656.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TSU9 | | HIBERNIA NATIONAL BANK | 11 | \$806,613.83 | 28.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,001,326.09 | 71.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,807,939.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TV92 | | USAA FEDERAL SAVINGS BANK | 1 | \$329,400.00 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$395,818.71 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$725,218.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TWC4 | | Unavailable | 20 | \$2,837,211.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,837,211.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TWD2 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,762,033.76 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$103,925.72 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,865,959.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TWE0 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,592,864.94 | 42.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,311,729.05 | 57.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$10,904,593.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TWF7 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,305,228.95 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$12,640,632.30 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$14,945,861.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403TWG5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,762,004.62 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$884,001.53 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,646,006.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UP47 | | RBC CENTURA BANK | 9 | \$1,438,757.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,438,757.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UP54 | | RBC CENTURA BANK | 22 | \$3,728,732.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,728,732.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UP62 | RBC CENTURA BANK | 12 | \$1,387,062.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,387,062.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPW5 | RBC CENTURA BANK | 22 | \$2,524,925.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,524,925.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPX3 | RBC CENTURA BANK | 13 | \$2,320,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,320,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPY1 | RBC CENTURA BANK | 17 | \$2,752,957.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,752,957.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPZ8 | RBC CENTURA BANK | 16 | \$2,576,974.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,576,974.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV24 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,704,785.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,704,785.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVP3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$4,679,274.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,679,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVQ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,084,503.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,084,503.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVR9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,159,127.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,159,127.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVT5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,161,819.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,161,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVU2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 765 | \$96,918,026.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$96,918,026.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVV0 | | 431 | \$47,351,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 431 | \$47,351,580.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UVW8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,315,276.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,315,276.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UVX6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,173,584.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,173,584.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UVY4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,353,267.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,353,267.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403UVZ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,250,396.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,250,396.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WF36 | | BANK OF AMERICA NA | 37 | \$3,042,987.24 | 78.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$816,433.38 | 21.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,859,420.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WF44 | | BANK OF AMERICA NA | 10 | \$1,082,067.63 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$574,402.00 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,656,469.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WFQ5 | | BANK OF AMERICA NA | 44 | \$6,710,407.34 | 76.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,079,806.89 | 23.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$8,790,214.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WFR3 | | BANK OF AMERICA NA | 169 | \$21,936,410.24 | 76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,927,353.13 | 24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$28,863,763.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WFS1 | | BANK OF AMERICA NA | 360 | \$23,189,345.65 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$8,559,358.04 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 480 | \$31,748,703.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403WFT9 | | BANK OF AMERICA NA | 344 | \$33,943,802.46 | 61.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 218 | \$21,681,240.92 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$55,625,043.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGE1 | | BANK OF AMERICA NA | 53 | \$5,265,033.21 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$949,567.28 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,214,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2U8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,397,401.04 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,488,932.04 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,886,333.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5G6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,165,096.05 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$20,071,088.42 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$22,236,184.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5H4 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,995,364.02 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,109,943.98 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,105,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XQY4 | | BANK OF AMERICA NA | 1 | \$189,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,207,969.17 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,397,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3J0 | | INDYMAC BANK, FSB | 5 | \$673,920.06 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$536,306.05 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,210,226.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3R2 | | INDYMAC BANK, FSB | 5 | \$919,029.15 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,001,665.63 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,920,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3S0 | | INDYMAC BANK, FSB | 15 | \$3,055,055.40 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,544,561.93 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,599,617.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3T8 | | INDYMAC BANK, FSB | 1 | \$266,770.76 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,859,697.09 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,126,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4W0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$667,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 179 | \$29,569,891.95 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,237,591.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Y5B5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,040,600.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,492,629.99 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,533,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Y5D1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,991,497.09 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,116,497.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Y5E9 | | Unavailable | 62 | \$8,592,471.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,592,471.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YEK5 | | COMMERCIAL FEDERAL BANK | 6 | \$723,655.99 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,045,558.51 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,769,214.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YEL3 | | COMMERCIAL FEDERAL BANK | 8 | \$1,425,202.34 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,130,919.31 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,556,121.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YEN9 | | COMMERCIAL FEDERAL BANK | 7 | \$1,125,547.40 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,427,091.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,552,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YEP4 | | COMMERCIAL FEDERAL BANK | 4 | \$472,620.18 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,105.97 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,122,726.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YEQ2 | | COMMERCIAL FEDERAL BANK | 14 | \$893,054.01 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,403.13 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,579,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YES8 | | COMMERCIAL FEDERAL BANK | 44 | \$4,197,237.36 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$752,043.18 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,949,280.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YET6 | | COMMERCIAL FEDERAL BANK | 7 | \$529,843.79 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,661,888.77 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,191,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPW7 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,698,539.17 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,342,231.05 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,040,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPY3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,946,010.68 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,586,925.90 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,532,936.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPZ0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,095,605.97 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,173,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR21 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$81,615.37 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,952,585.43 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,034,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR39 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,133,900.33 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,625,928.08 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,759,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR47 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$995,956.86 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,581,529.61 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,577,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRR6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,446,240.24 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$238,400.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,684,640.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRU9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,959,752.19 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,600,830.20 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,560,582.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRV7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,395,620.40 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,280,965.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,676,585.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRW5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$5,760,276.28 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,028,527.62 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,788,803.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRX3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,461,839.62 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,303,626.68 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,765,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRY1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,571,590.14 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,758,119.98 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,329,710.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRZ8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$421,822.30 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,615,393.32 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,037,215.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7E8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,541,062.55 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,458,920.53 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,999,983.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7F5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,072,101.05 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,927,922.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,000,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7G3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,983,948.72 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,016,298.76 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,247.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7H1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,754,206.46 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,245,750.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,999,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7J7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,840,073.67 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,159,400.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,473.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7K4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,361,287.54 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,639,500.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,787.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7L2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,254,076.90 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,746,074.14 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,151.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7M0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,511,767.25 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,488,789.73 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,556.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKS2 | | SUNTRUST MORTGAGE INC | 15 | \$2,323,807.10 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$969,414.74 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,293,221.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKT0 | | SUNTRUST MORTGAGE INC | 21 | \$1,364,286.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,364,286.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKU7 | | SUNTRUST MORTGAGE INC | 23 | \$2,179,036.30 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,779.33 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,282,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AKV5 | SUNTRUST MORTGAGE INC | 29 | \$3,749,219.54 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,202.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,894,422.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKW3 | SUNTRUST MORTGAGE INC | 33 | \$6,781,842.58 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$283,127.08 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,064,969.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AP32 | RBC MORTGAGE COMPANY | 5 | \$1,225,300.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,262,920.72 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,488,220.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AP57 | RBC MORTGAGE COMPANY | 8 | \$1,375,769.51 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,299,950.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,675,719.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AP65 | RBC MORTGAGE COMPANY | 5 | \$944,200.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,800.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AP73 | RBC MORTGAGE COMPANY | 3 | \$685,000.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$476,305.82 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,161,305.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APW8 | RBC MORTGAGE COMPANY | 4 | \$579,359.87 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$625,391.93 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,204,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APZ1 | RBC MORTGAGE COMPANY | 4 | \$774,529.73 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$484,784.25 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,259,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQB3 | RBC MORTGAGE COMPANY | 12 | \$2,439,198.79 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$859,450.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,298,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQC1 | RBC MORTGAGE | 2 | \$336,514.83 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$754,922.83 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,091,437.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQD9 | RBC MORTGAGE COMPANY | 5 | \$929,400.00 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,500.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,185,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQE7 | RBC MORTGAGE COMPANY | 4 | \$459,500.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,900.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARY2 | Unavailable | 15 | \$2,469,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,469,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AS21 | UNION PLANTERS BANK NA | 7 | \$1,173,912.47 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,424,629.92 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,598,542.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AS39 | UNION PLANTERS BANK NA | 52 | \$6,210,126.72 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,254,514.63 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,464,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AS54 | UNION PLANTERS BANK NA | 19 | \$2,291,781.59 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,493,754.18 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,785,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AS62 | UNION PLANTERS BANK NA | 9 | \$2,085,340.58 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,164,693.31 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,250,033.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASU9 | UNION PLANTERS BANK NA | 27 | \$4,688,495.64 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,071,762.38 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,760,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASW5 | UNION PLANTERS BANK NA | 3 | \$508,089.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$22,512,813.64 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,020,902.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ASX3 | UNION PLANTERS BANK NA | 1 | \$247,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,845,554.06 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,092,554.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASY1 | UNION PLANTERS BANK NA | 2 | \$249,987.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,600,275.72 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,850,263.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2A9 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,139,491.14 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,518.05 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,430,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2B7 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,254,673.96 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,518.26 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,314,192.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2C5 | THE HUNTINGTON NATIONAL BANK | 34 | \$6,318,654.72 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,797,233.41 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,115,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2D3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,396,853.47 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,384.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,436,238.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,198,410.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,621,127.41 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,819,537.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,735,420.50 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$219,033.30 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,228,169.64 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,182,623.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3J9 | | 18 | \$2,465,922.86 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,252.91 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$431,990.21 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,108,165.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404B3K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$16,831,599.90 | 65.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,444.45 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$8,439,765.23 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$25,778,809.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404B3L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$16,258,949.21 | 65.69% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$8,181,896.84 | 33.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$24,752,846.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404B3M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,656,328.03 | 72.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$622,919.64 | 27.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,279,247.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404B3N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,293,745.00 | 52.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,817,113.87 | 18.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,891,522.72 | 28.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,002,381.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404B3Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,809,479.00 | 56.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,406,577.98 | 43.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,216,056.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B3R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$888,423.00 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,450.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,622,500.00 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,569,828.16 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,192,328.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5J7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,094,310.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,094,310.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5K4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,570,775.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$389,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,023,594.78 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,983,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5L2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,247,650.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$902,700.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,861,341.24 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,011,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5M0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,073,449.57 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$635,790.88 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,347,445.91 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,056,686.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5N8 | BISHOPS GATE RESIDENTIAL | 41 | \$7,178,364.75 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$887,500.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,980,680.61 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,046,545.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B5P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,615,250.00 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,580.46 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,246,700.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,012,530.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B5Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,454,267.00 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$329,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,003,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B5R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,910,630.03 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,114,880.75 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,025,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B5T5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,864,426.27 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$139,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,003,626.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B5U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,805.46 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,565,994.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,997,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BA36 | Unavailable | 11 | \$2,913,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,913,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BA44 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$664,600.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,339,000.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,003,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,084,052.33 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,916,400.00 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,000,452.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAB8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,036,111.98 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,964,100.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAC6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,478,230.14 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,522,300.67 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,000,530.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAD4 | Unavailable | 38 | \$7,000,287.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,000,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAE2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,856,750.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,143,823.20 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,000,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAF9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,894,829.68 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,105,335.36 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,000,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAG7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,547,033.28 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,403,441.70 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,950,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAH5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$192,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,808,314.60 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,000,314.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BAJ1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,158,388.56 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,841,785.20 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,000,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAK8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$345,400.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,480,718.54 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,826,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAL6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,158,796.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,841,650.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,000,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAM4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,015,600.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,985,553.23 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,001,153.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAN2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,699,481.42 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAP7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,850,100.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,150,550.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAQ5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,109,340.84 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,891,400.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAR3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,680,784.37 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,319,400.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,184.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAS1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$369,339.35 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$638,797.27 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BAT9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,261,800.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,240,400.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,502,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAU6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,558,500.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,452,650.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAW2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,079,481.27 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$827,200.00 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,906,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAX0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,241,300.00 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,258,150.00 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,499,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAY8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,292,500.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,713,750.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BAZ5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,309,000.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$692,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BD25 | CITY BANK | 5 | \$1,141,850.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,599,465.13 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,741,315.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BD41 | CITY BANK | 4 | \$850,050.61 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,896,115.92 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,746,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDZ2 | CITY BANK | 2 | \$645,674.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,690,109.84 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,335,783.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BE24 | RBC MORTGAGE COMPANY | 5 | \$769,767.07 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,481,634.84 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,251,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BE65 | RBC MORTGAGE COMPANY | 1 | \$235,000.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$864,000.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BE73 | RBC MORTGAGE COMPANY | 10 | \$2,007,100.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,105,500.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,112,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BE81 | RBC MORTGAGE COMPANY | 11 | \$2,242,300.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,787,262.42 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,029,562.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BE99 | RBC MORTGAGE COMPANY | 36 | \$6,935,750.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,864,650.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,800,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEE8 | RBC MORTGAGE COMPANY | 4 | \$930,735.44 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$461,502.72 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,392,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEF5 | RBC MORTGAGE COMPANY | 15 | \$2,518,879.83 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,535,872.35 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,054,752.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEJ7 | RBC MORTGAGE COMPANY | 11 | \$2,040,447.41 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,237,500.15 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,277,947.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEK4 | RBC MORTGAGE COMPANY | 8 | \$1,648,631.83 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,234,988.61 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,883,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEL2 | RBC MORTGAGE COMPANY | 10 | \$1,944,199.21 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,949,568.13 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,893,767.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BEP3 | RBC MORTGAGE COMPANY | 5 | \$650,057.28 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,482,945.77 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,133,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BER9 | RBC MORTGAGE COMPANY | 24 | \$4,229,291.90 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,309,847.60 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,539,139.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BES7 | RBC MORTGAGE COMPANY | 3 | \$575,250.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$987,800.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,563,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BET5 | RBC MORTGAGE COMPANY | 6 | \$951,627.13 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,742,150.90 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,693,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEV0 | RBC MORTGAGE COMPANY | 12 | \$2,164,644.49 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,812,826.09 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,977,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEW8 | RBC MORTGAGE COMPANY | 16 | \$3,512,250.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$946,560.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,458,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEX6 | RBC MORTGAGE COMPANY | 33 | \$5,791,626.38 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,703,005.95 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,494,632.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEY4 | RBC MORTGAGE COMPANY | 6 | \$695,715.39 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$497,600.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,193,315.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEZ1 | RBC MORTGAGE COMPANY | 8 | \$1,414,965.65 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$882,776.15 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,297,741.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFA5 | RBC MORTGAGE | 35 | \$5,865,043.36 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 23 | \$4,359,700.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,224,743.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFB3 | RBC MORTGAGE COMPANY | 4 | \$673,650.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$787,550.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,461,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFE7 | RBC MORTGAGE COMPANY | 23 | \$3,709,100.00 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,366,850.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,075,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFF4 | RBC MORTGAGE COMPANY | 8 | \$1,544,269.34 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,542,556.26 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,086,825.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFG2 | RBC MORTGAGE COMPANY | 13 | \$2,310,832.02 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,642,550.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,953,382.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFJ6 | RBC MORTGAGE COMPANY | 16 | \$2,590,100.90 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,746,760.27 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,336,861.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJW3 | WASHINGTON MUTUAL BANK, FA | 4 | \$522,638.01 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,098,162.16 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,620,800.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS29 | WASHINGTON MUTUAL BANK, FA | 1 | \$183,829.58 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,558,375.12 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,742,204.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS45 | Unavailable | 224 | \$49,307,364.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$49,307,364.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS52 | WASHINGTON MUTUAL BANK, FA | 89 | \$19,976,492.88 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,168,868.94 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,145,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BS60 | WASHINGTON MUTUAL BANK, FA | 95 | \$20,766,457.07 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,161,218.09 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,927,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS78 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,858,156.88 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$777,505.17 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,635,662.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSW3 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,080,009.19 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,834,175.89 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,914,185.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSX1 | WASHINGTON MUTUAL BANK, FA | 45 | \$6,014,659.78 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$39,038,549.60 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$45,053,209.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSY9 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,131,391.87 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,741,952.16 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,873,344.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUP5 | WACHOVIA MORTGAGE CORPORATION | 54 | \$9,665,679.79 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$653,816.02 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,319,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUQ3 | WACHOVIA MORTGAGE CORPORATION | 53 | \$9,142,764.87 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,183,670.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,326,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUS9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,836,276.94 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,625,993.50 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,462,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ88 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,080,478.13 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,981.19 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,646,459.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BZ96 | | THE HUNTINGTON NATIONAL BANK | 39 | \$4,898,497.05 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,168,714.02 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,067,211.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,555,384.00 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$927,000.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,482,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,624,681.00 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,415,600.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,980,505.67 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,020,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,682,568.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$336,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,950.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,993,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,610,958.64 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,676,106.21 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,287,064.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$977,840.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$928,756.47 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,906,596.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CB33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$946,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$946,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CB41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,570,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,570,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,116,389.70 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,255,352.16 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,371,741.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,083,178.26 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$680,147.93 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,763,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,459,217.05 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,672,185.42 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,131,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,194,286.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,194,286.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,701,149.41 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,638,613.52 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$21,339,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,465,449.77 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$242,499.03 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,707,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,055,317.97 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,605.66 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$146,755.31 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,257,678.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,457,717.50 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,271,903.79 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,524,568.27 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,254,189.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,546,117.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,546,117.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,149,952.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$620,700.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,770,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,828,439.43 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,007,963.95 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,836,403.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$963,339.98 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,676,361.73 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,639,701.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CE22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,057,976.44 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,239,976.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CEH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$808,372.52 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,088.14 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$1,271,156.57 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,510,617.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,942,623.18 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,024.39 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,893,101.45 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,121,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,018,728.89 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$757,305.48 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$222,400.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,950,380.82 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,094,725.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,045,105.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,888,175.00 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$208,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,344,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,129,333.45 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,759,050.23 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,091,365.76 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,979,749.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,621,300.76 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,986,400.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,234,968.99 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,775,627.62 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,010,596.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,227,574.47 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$667,825.47 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,895,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,016,249.15 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,344,527.11 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,360,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CF88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$12,479,479.14 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,255,730.45 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,735,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,800,651.21 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,373,706.07 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,174,357.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CHX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,200,769.86 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,355,180.34 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 153 | \$23,555,950.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJ76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$957,398.04 | 64.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$520,483.62 | 35.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,477,881.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJ84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,993,484.21 | 50.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,092,535.83 | 26.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,856,106.59 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,942,126.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJ92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,156,655.06 | 57.9% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$943,554.46 | 25.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$624,334.84 | 16.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,724,544.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CKB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,249,668.18 | 60.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$576,256.09 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$868,566.65 | 23.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,694,490.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CL24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,833,983.01 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$877,562.78 | 17.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,308,521.10 | 26.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,020,066.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CL32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,669,015.93 | 53.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,281,976.37 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,950,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,560,235.09 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,892,137.15 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,452,372.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,708,525.05 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,057,007.19 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,765,532.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,211,571.92 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,350,871.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,163,832.48 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,892.72 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,451,725.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,147,479.31 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,082,065.60 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,229,544.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,077,459.31 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,980,254.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,057,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,623,327.61 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$195,200.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,970,527.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,964,390.64 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$99,874.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,920,904.33 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,985,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,000,062.66 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$783,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,207,892.73 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,991,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,383,894.94 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,046.64 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,173,791.15 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,958,732.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQX1 | | INDYMAC BANK, FSB | 1 | \$178,168.01 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$568,946.94 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$747,114.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT91 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,282,479.68 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,234,875.92 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,517,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUA6 | | IRWIN MORTGAGE CORPORATION | 34 | \$6,393,899.87 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,340,571.24 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,734,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUB4 | | IRWIN MORTGAGE CORPORATION | 3 | \$659,807.96 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,318,622.81 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$8,978,430.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUC2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,402,700.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,507,458.31 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,910,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUP3 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,532,134.73 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,617,195.64 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,149,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUQ1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,154,158.17 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,240,699.19 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,394,857.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUR9 | | IRWIN MORTGAGE CORPORATION | 8 | \$990,232.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,872,375.00 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,862,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUS7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,543,520.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,506,145.69 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,049,665.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUT5 | | IRWIN MORTGAGE CORPORATION | 5 | \$483,876.93 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,113,760.93 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,597,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUU2 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,587,120.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,519,404.24 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,106,524.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUV0 | | IRWIN MORTGAGE CORPORATION | 2 | \$249,370.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,180,050.00 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,429,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CV31 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,989,672.44 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,010,249.33 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,999,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CVN7 | IRWIN MORTGAGE CORPORATION | 27 | \$3,940,439.14 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,785,335.10 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,725,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVP2 | IRWIN MORTGAGE CORPORATION | 22 | \$3,067,789.32 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,495,269.37 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,563,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE20 | CITIMORTGAGE, INC | 117 | \$20,666,929.52 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$27,860,855.99 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$48,527,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE38 | CITIMORTGAGE, INC | 192 | \$28,336,059.20 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$43,000,877.66 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$71,336,936.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE46 | CITIMORTGAGE, INC | 80 | \$10,031,563.32 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$60,712,303.97 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$70,743,867.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE53 | CITIMORTGAGE, INC | 69 | \$8,934,771.66 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$50,284,073.92 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$59,218,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE61 | CITIMORTGAGE, INC | 2 | \$250,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,377,113.95 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,627,113.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE79 | CITIMORTGAGE, INC | 29 | \$3,835,977.62 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,942,502.64 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$19,778,480.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE87 | CITIMORTGAGE, INC | 4 | \$560,244.38 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$958,906.50 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,519,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DE95 | CITIMORTGAGE, INC | 15 | \$1,440,643.83 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,385,816.93 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,826,460.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEK0 | CITIMORTGAGE, INC | 29 | \$6,168,192.90 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,312,834.25 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,481,027.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DEL8 | CITIMORTGAGE, INC | 23 | \$3,175,888.84 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,647,010.42 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,822,899.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEM6 | CITIMORTGAGE, INC | 57 | \$4,474,396.53 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,013,831.91 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,488,228.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEN4 | CITIMORTGAGE, INC | 37 | \$2,952,538.62 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,826.63 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,190,365.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEP9 | CITIMORTGAGE, INC | 34 | \$2,206,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,206,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEV6 | CITIMORTGAGE, INC | 71 | \$3,626,929.88 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,141,620.35 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$6,768,550.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEW4 | CITIMORTGAGE, INC | 55 | \$5,049,172.75 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,069,811.02 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,118,983.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEX2 | CITIMORTGAGE, INC | 10 | \$2,241,780.96 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,017.43 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,497,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEY0 | CITIMORTGAGE, INC | 26 | \$3,955,400.01 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$52,555,299.33 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$56,510,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEZ7 | CITIMORTGAGE, INC | 314 | \$43,022,591.87 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,555,760.85 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$62,578,352.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DF45 | CITIMORTGAGE, INC | 7 | \$621,865.24 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,577,533.13 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,199,398.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFA1 | CITIMORTGAGE, INC | 66 | \$9,220,505.41 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$29,093,368.13 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$38,313,873.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFB9 | CITIMORTGAGE, INC | 10 | \$1,824,062.88 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 14 | \$3,107,411.47 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,931,474.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFD5 | CITIMORTGAGE, INC | 30 | \$5,500,637.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,493,133.21 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,993,770.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFE3 | CITIMORTGAGE, INC | 20 | \$4,156,258.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,560,986.02 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,717,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFG8 | CITIMORTGAGE, INC | 2 | \$287,554.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,357,589.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,645,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFH6 | CITIMORTGAGE, INC | 1 | \$125,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,154,683.23 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,279,683.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFJ2 | CITIMORTGAGE, INC | 21 | \$2,832,012.70 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,128,498.14 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$19,960,510.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFK9 | CITIMORTGAGE, INC | 6 | \$816,631.72 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,463,401.30 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,280,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFM5 | CITIMORTGAGE, INC | 60 | \$7,613,704.16 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,618,395.60 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,232,099.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFN3 | CITIMORTGAGE, INC | 3 | \$495,211.77 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,087,639.60 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,582,851.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DG28 | CITIMORTGAGE, INC | 30 | \$6,179,173.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$81,406,847.70 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$87,586,021.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DG36 | CITIMORTGAGE, INC | 31 | \$7,000,706.99 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$81,324,746.41 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$88,325,453.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DG44 | CITIMORTGAGE, INC | 25 | \$4,380,674.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$83,023,754.63 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 400 | \$87,404,428.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DG51 | CITIMORTGAGE, INC | | 30 | \$5,373,184.67 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 370 | \$84,894,915.04 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$90,268,099.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DG69 | CITIMORTGAGE, INC | | 17 | \$3,191,475.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 410 | \$90,273,942.31 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$93,465,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGA0 | CITIMORTGAGE, INC | | 3 | \$400,192.29 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,228,780.77 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,628,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGB8 | Unavailable | | 9 | \$1,249,588.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,249,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGC6 | CITIMORTGAGE, INC | | 4 | \$403,333.09 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$800,168.69 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,203,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGE2 | CITIMORTGAGE, INC | | 45 | \$2,824,535.92 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$4,297,775.03 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,122,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGF9 | CITIMORTGAGE, INC | | 259 | \$16,426,062.71 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$10,256,617.29 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$26,682,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGG7 | CITIMORTGAGE, INC | | 12 | \$654,549.99 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,540,032.31 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,194,582.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGH5 | CITIMORTGAGE, INC | | 147 | \$14,196,837.36 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$10,772,753.44 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$24,969,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGJ1 | CITIMORTGAGE, INC | | 3 | \$308,514.83 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,303,561.21 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,612,076.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGK8 | CITIMORTGAGE, INC | | 175 | \$22,621,292.59 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 230 | \$30,232,322.07 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$52,853,614.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DGL6 | CITIMORTGAGE, INC | 5 | \$629,161.30 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,233,107.21 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,862,268.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGM4 | CITIMORTGAGE, INC | 38 | \$7,485,069.90 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,940,985.32 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,426,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGN2 | CITIMORTGAGE, INC | 7 | \$1,460,680.53 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,461,930.86 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,922,611.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGP7 | CITIMORTGAGE, INC | 9 | \$881,031.09 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$603,152.42 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,484,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGQ5 | CITIMORTGAGE, INC | 23 | \$2,054,421.77 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,463,259.39 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,517,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGR3 | Unavailable | 17 | \$3,128,304.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,128,304.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGS1 | CITIMORTGAGE, INC | 18 | \$4,354,562.62 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$44,786,536.21 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$49,141,098.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGT9 | Unavailable | 17 | \$3,285,089.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,285,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGV4 | CITIMORTGAGE, INC | 14 | \$1,604,223.22 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,636,064.89 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,240,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGW2 | CITIMORTGAGE, INC | 4 | \$915,943.14 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,219,504.03 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,135,447.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGX0 | CITIMORTGAGE, INC | 29 | \$6,012,485.25 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$83,279,704.93 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$89,292,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DGY8 | CITIMORTGAGE, INC | 24 | \$5,631,492.78 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 374 | \$85,909,217.87 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$91,540,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DGZ5 | CITIMORTGAGE, INC | 45 | \$7,965,103.55 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$79,706,557.76 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$87,671,661.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW20 | SUNTRUST MORTGAGE INC | 101 | \$5,688,690.11 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$579,223.78 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,267,913.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW38 | SUNTRUST MORTGAGE INC | 62 | \$3,448,278.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,448,278.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW46 | SUNTRUST MORTGAGE INC | 71 | \$4,045,190.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,045,190.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW53 | SUNTRUST MORTGAGE INC | 26 | \$1,539,511.07 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,059,069.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,598,580.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW61 | SUNTRUST MORTGAGE INC | 52 | \$2,967,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,967,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW79 | SUNTRUST MORTGAGE INC | 38 | \$2,121,374.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,121,374.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW87 | SUNTRUST MORTGAGE INC | 22 | \$1,218,582.21 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,442,560.39 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,661,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DW95 | SUNTRUST MORTGAGE INC | 20 | \$1,091,372.74 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,901,996.21 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,993,368.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWL8 | SUNTRUST MORTGAGE INC | 29 | \$1,941,697.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,941,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWM6 | SUNTRUST | 18 | \$1,176,519.51 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 1 | \$40,685.74 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,217,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWN4 | | SUNTRUST MORTGAGE INC | 28 | \$1,653,717.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,653,717.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWP9 | | SUNTRUST MORTGAGE INC | 55 | \$8,186,773.51 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,564.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,374,337.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWQ7 | | SUNTRUST MORTGAGE INC | 36 | \$5,114,925.03 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,113.66 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,658,038.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWR5 | | SUNTRUST MORTGAGE INC | 36 | \$4,940,694.50 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,477.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,329,172.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWS3 | | SUNTRUST MORTGAGE INC | 68 | \$8,710,715.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,710,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWT1 | | SUNTRUST MORTGAGE INC | 88 | \$12,231,360.47 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$788,267.91 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,019,628.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWU8 | | SUNTRUST MORTGAGE INC | 62 | \$8,087,515.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,087,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWW6 | | SUNTRUST MORTGAGE INC | 70 | \$9,877,714.48 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,025.86 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,123,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWW4 | | SUNTRUST MORTGAGE INC | 41 | \$5,485,365.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,485,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWX2 | | SUNTRUST | 47 | \$2,683,723.81 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 15 | \$849,010.83 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,532,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DWY0 | | SUNTRUST MORTGAGE INC | 16 | \$1,914,972.40 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,517,011.59 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,431,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DWZ7 | | SUNTRUST MORTGAGE INC | 51 | \$2,930,509.37 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,829.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,975,339.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DXA1 | | SUNTRUST MORTGAGE INC | 72 | \$8,924,959.78 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$847,743.46 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,772,703.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DXB9 | | SUNTRUST MORTGAGE INC | 22 | \$2,230,834.76 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,314,360.35 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,545,195.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DXC7 | | SUNTRUST MORTGAGE INC | 10 | \$577,330.47 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,367,200.50 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,944,530.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DXD5 | | SUNTRUST MORTGAGE INC | 28 | \$4,430,682.06 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,752,842.36 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,183,524.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404E2A3 | | Unavailable | 105 | \$20,005,694.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,005,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404E2B1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,874.71 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$882,959.39 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404E2C9 | | Unavailable | 10 | \$1,002,695.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,695.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404E2E5 | | Unavailable | 280 | \$55,001,168.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 280 | \$55,001,168.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2F2 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$23,161,016.77 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,839,771.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$35,000,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2G0 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$21,163,501.76 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,841,369.57 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,004,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2H8 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$15,961,365.89 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,039,248.50 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,000,614.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2J4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,211,348.15 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,953,230.16 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,164,578.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2K1 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$15,297,279.84 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$43,220,743.92 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$58,518,023.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4U7 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,322,853.27 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$309,963.66 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,632,816.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4V5 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$190,446.07 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,188,418.04 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,378,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4W3 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$403,273.78 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$724,550.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4X1 | | HOME STAR MORTGAGE SERVICES, | 9 | \$949,862.96 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 12 | \$1,743,875.55 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,693,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4Y9 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,166,964.03 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,563,155.12 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,730,119.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5D4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,002,400.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$333,550.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,335,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5E2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$593,979.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,082,707.32 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,676,686.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5F9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,150,028.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,366,000.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,516,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5G7 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,847,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,847,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5H5 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$615,100.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$535,500.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,150,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5J1 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$742,000.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$773,950.00 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,515,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5K8 | HOME STAR MORTGAGE SERVICES, | 13 | \$2,077,990.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 8 | \$1,037,200.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,115,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5M4 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$671,000.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,161,250.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,832,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5N2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$886,760.00 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,440.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6K7 | Unavailable | 8 | \$1,430,320.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,430,320.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6L5 | BANK OF AMERICA NA | 2 | \$210,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,480,067.89 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,690,067.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6M3 | Unavailable | 14 | \$1,995,430.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,995,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQU3 | Unavailable | 1 | \$65,542.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,542.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQV1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$40,218.25 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$103,635.46 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$143,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETW6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,544.13 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,960,969.88 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,086,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVC7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$91,939.78 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$309,325.85 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$401,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVJ2 | COUNTRYWIDE HOME LOANS, INC | 121 | \$16,284,226.51 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$13,717,592.33 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,001,818.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVL7 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$11,866,026.05 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,137,061.61 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,003,087.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVM5 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,785,926.25 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,214,408.95 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,000,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVN3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,030,144.12 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,970,267.29 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,000,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVP8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,580,041.01 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,426,476.27 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,006,517.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWD4 | | COUNTRYWIDE HOME LOANS, INC | 160 | \$22,758,731.88 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,247,228.58 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$35,005,960.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWE2 | | COUNTRYWIDE HOME LOANS, INC | 185 | \$26,645,499.80 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,360,105.53 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$40,005,605.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXG6 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$21,608,307.28 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,391,791.86 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,000,099.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXH4 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$23,424,861.70 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,575,772.51 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$30,000,634.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXJ0 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$23,063,605.10 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,945,063.55 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 138 | \$30,008,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EXM3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,375,717.27 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,628,360.07 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,004,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EXN1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,635,926.89 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,364,249.96 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,000,176.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EXP6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$12,565,851.89 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,434,436.18 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,000,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EY26 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,790,935.75 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$29,010,641.97 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$32,801,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EY42 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,679,719.41 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$58,762,465.55 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$71,442,184.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EY83 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,034,031.85 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,972,241.46 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,006,273.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EYL4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,609,220.03 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,391,349.79 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,000,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EYM2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,043,920.85 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,956,998.25 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,000,919.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404EYN0 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$15,322,292.89 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$34,677,751.15 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$50,000,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EYP5 | COUNTRYWIDE HOME LOANS, INC | 212 | \$13,656,355.49 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$16,343,661.72 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$30,000,017.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYQ3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,245,186.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,927,560.78 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,172,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYR1 | COUNTRYWIDE HOME LOANS, INC | 102 | \$9,809,966.79 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,190,220.26 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,000,187.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYS9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,921,241.20 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,078,908.97 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,000,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYT7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,271,443.12 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,729,451.26 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,000,894.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYU4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,131,876.43 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,868,708.23 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$25,000,584.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYW0 | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,767,799.30 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$7,957,011.18 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$13,724,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYX8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,332,677.41 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,919,699.03 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,252,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYY6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,108,547.65 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,028,156.23 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,136,703.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404EYZ3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,934,574.79 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,823,623.70 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,758,198.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ25 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,543,513.51 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,457,070.61 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,000,584.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ33 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,285,887.61 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$22,138,907.57 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$36,424,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ41 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,589,449.98 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$26,570,287.43 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$37,159,737.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ66 | COUNTRYWIDE HOME LOANS, INC | 127 | \$18,714,181.82 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,291,660.30 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,005,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ74 | COUNTRYWIDE HOME LOANS, INC | 108 | \$20,124,335.31 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,880,429.60 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,004,764.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ82 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,646,629.81 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,356,190.31 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,002,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZ90 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,961,600.60 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,040,847.42 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,002,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZA7 | COUNTRYWIDE HOME LOANS, INC | 145 | \$21,739,958.78 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,265,575.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,005,534.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZB5 | Unavailable | 137 | \$25,004,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 137 | \$25,004,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZC3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,264,148.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,744,082.08 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,008,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZD1 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,474,722.50 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$34,070,165.44 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$41,544,887.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZH2 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,571,072.13 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$69,810,329.37 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$84,381,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZJ8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,333,009.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$45,109,630.29 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$52,442,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZL3 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$21,847,241.41 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 528 | \$124,501,485.43 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 629 | \$146,348,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZM1 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$9,875,496.98 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,125,024.92 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$25,000,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZN9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,383,546.61 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,616,930.72 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,000,477.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZP4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,957,289.67 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,654,096.75 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,611,386.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZQ2 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$5,620,218.19 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$10,608,607.53 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$16,228,825.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EZR0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$9,398,863.29 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,505,624.72 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,904,488.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZS8 | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,092,015.86 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,340,837.83 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$9,432,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZT6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,741,500.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,344,064.53 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,085,564.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZU3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,867,888.42 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,602,944.48 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,470,832.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZV1 | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,372,195.99 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$21,609,440.40 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$28,981,636.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZW9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,645,488.43 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,741,644.31 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,387,132.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZX7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,521,035.96 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,838,730.42 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,359,766.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZY5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,513,774.56 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,573,041.05 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,086,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EZZ2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$481,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,588,098.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,069,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404F2C6 | RBMG INC | 1 | \$123,400.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,894,189.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,017,589.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2D4 | RBMG INC | 5 | \$872,850.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$50,302,547.72 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$51,175,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2E2 | Unavailable | 69 | \$11,238,269.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,238,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2F9 | Unavailable | 34 | \$4,994,611.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,994,611.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2G7 | RBMG INC | 1 | \$171,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$33,251,241.25 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,422,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2H5 | Unavailable | 154 | \$29,512,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,512,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2J1 | Unavailable | 28 | \$5,898,638.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,898,638.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2K8 | RBMG INC | 4 | \$625,802.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$59,924,882.49 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$60,550,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2L6 | Unavailable | 36 | \$4,448,581.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,448,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2M4 | Unavailable | 21 | \$1,532,678.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,532,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2N2 | RBMG INC | 1 | \$49,891.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,705,340.92 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,755,232.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2P7 | Unavailable | 55 | \$5,266,024.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,266,024.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2Q5 | Unavailable | 31 | \$3,662,751.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,662,751.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2R3 | RBMG INC | 2 | \$385,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 177 | \$39,358,005.02 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$39,743,605.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2S1 | | Unavailable | 37 | \$2,288,850.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,288,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2T9 | | RBMG INC | 2 | \$203,706.62 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,646,855.68 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,850,562.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2U6 | | Unavailable | 18 | \$2,137,772.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,137,772.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2V4 | | Unavailable | 39 | \$6,988,916.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,988,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2W2 | | Unavailable | 122 | \$24,439,013.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,439,013.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F2X0 | | Unavailable | 57 | \$3,388,127.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,388,127.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3A9 | | Unavailable | 17 | \$3,152,392.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,152,392.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3E1 | | Unavailable | 88 | \$15,315,808.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,315,808.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3J0 | | Unavailable | 21 | \$3,786,114.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,786,114.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3L5 | | Unavailable | 20 | \$1,510,062.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,510,062.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3M3 | | Unavailable | 20 | \$1,950,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,950,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3N1 | | RBMG INC | 1 | \$333,001.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,552,288.03 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,885,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3P6 | | Unavailable | 69 | \$4,608,625.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,608,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3Q4 | | Unavailable | 19 | \$1,799,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,799,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4Z3 | | WASHINGTON MUTUAL BANK | 4 | \$491,884.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,418,577.54 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,703,633.94 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,614,095.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5A7 | | WASHINGTON MUTUAL BANK | 5 | \$677,357.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$18,714,451.95 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,908.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,081,883.42 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$38,563,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5C3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$306,950.48 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,758,647.52 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,065,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5D1 | | WASHINGTON MUTUAL BANK, FA | 54 | \$4,993,492.27 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,955,744.09 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,949,236.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5E9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$287,637.38 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,193,480.15 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,481,117.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6T5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,286,918.78 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,184,306.03 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,471,224.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAC7 | | BANK OF AMERICA NA | 29 | \$2,872,586.04 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$310,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,182,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAD5 | | BANK OF AMERICA NA | 162 | \$29,646,491.60 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,592,394.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,238,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FAE3 | BANK OF AMERICA NA | 14 | \$2,361,220.10 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,567,174.66 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,928,394.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAF0 | BANK OF AMERICA NA | 134 | \$18,015,800.52 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$348,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,364,100.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAG8 | BANK OF AMERICA NA | 380 | \$71,257,112.04 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$28,840,254.44 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$100,097,366.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAH6 | BANK OF AMERICA NA | 350 | \$65,595,067.09 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$34,591,169.64 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$100,186,236.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAJ2 | BANK OF AMERICA NA | 360 | \$66,936,149.64 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$33,425,012.70 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$100,361,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAK9 | BANK OF AMERICA NA | 77 | \$11,733,694.99 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,303,412.42 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,037,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAM5 | BANK OF AMERICA NA | 21 | \$3,017,004.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,017,004.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAN3 | BANK OF AMERICA NA | 345 | \$56,973,606.66 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,539,173.64 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$60,512,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAP8 | BANK OF AMERICA NA | 102 | \$19,589,590.58 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,742,985.66 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,332,576.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAQ6 | BANK OF AMERICA NA | 83 | \$14,134,566.86 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,068,885.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$27,203,451.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FAR4 | BANK OF AMERICA NA | 111 | \$18,483,246.19 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,712,323.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$21,195,569.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCR2 | WACHOVIA | 7 | \$1,998,929.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| Total | | | 7 | \$1,998,929.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FDL4 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,125,024.17 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$7,326,141.14 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$10,451,165.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FE58 | | UNION PLANTERS BANK NA | 139 | \$15,713,094.56 | 88.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,137,388.95 | 11.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$17,850,483.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FE66 | | UNION PLANTERS BANK NA | 67 | \$4,108,621.26 | 57.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$3,096,231.93 | 42.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$7,204,853.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FE74 | | UNION PLANTERS BANK NA | 1 | \$203,076.54 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$19,653,621.83 | 98.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$19,856,698.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FE90 | | UNION PLANTERS BANK NA | 31 | \$1,631,596.59 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,011,512.98 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$4,643,109.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FFA6 | | UNION PLANTERS BANK NA | 42 | \$5,594,078.57 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$215,250.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,809,328.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FFB4 | | UNION PLANTERS BANK NA | 1 | \$149,500.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,087,958.19 | 96.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,237,458.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FFC2 | | UNION PLANTERS BANK NA | 15 | \$745,316.06 | 41.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,071,689.71 | 58.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$1,817,005.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FFE8 | | Unavailable | 62 | \$14,422,112.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$14,422,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGM9 | | Unavailable | 21 | \$1,290,236.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,290,236.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN66 | | NAVY FEDERAL CREDIT UNION | 47 | \$8,532,460.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,532,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN74 | | NAVY FEDERAL CREDIT UNION | 111 | \$20,000,388.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,000,388.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN82 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,121,790.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,121,790.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN90 | | NAVY FEDERAL CREDIT UNION | 105 | \$20,000,592.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,000,592.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPA5 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,068,940.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,068,940.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPB3 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,089,109.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,089,109.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPC1 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,028,142.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,028,142.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPD9 | | NAVY FEDERAL CREDIT UNION | 123 | \$21,101,128.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,101,128.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPE7 | | NAVY FEDERAL CREDIT UNION | 66 | \$11,040,130.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,040,130.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPF4 | | NAVY FEDERAL CREDIT UNION | 106 | \$20,000,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,000,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPL1 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,931,582.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,931,582.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPM9 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,605,137.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,605,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ22 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,845,370.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,788,610.00 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,633,980.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ30 | | IRWIN MORTGAGE CORPORATION | 26 | \$5,495,766.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,817,734.12 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,313,500.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ48 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,046,355.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,415,092.92 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,461,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ55 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,197,948.97 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,689,604.80 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,887,553.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ63 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,184,861.36 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,659,653.12 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,844,514.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ71 | | IRWIN MORTGAGE CORPORATION | 34 | \$2,410,627.74 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,485,009.36 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,895,637.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ89 | | IRWIN MORTGAGE CORPORATION | 37 | \$3,615,885.23 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,952,368.31 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,568,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FQ97 | | IRWIN MORTGAGE CORPORATION | 3 | \$158,327.17 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,514,690.58 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,673,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FRA3 | IRWIN MORTGAGE CORPORATION | 13 | \$1,795,807.32 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,018,159.78 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,813,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRB1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,331,959.13 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,480,571.09 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,812,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRC9 | IRWIN MORTGAGE CORPORATION | 23 | \$4,148,577.41 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,639,800.43 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,788,377.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRD7 | IRWIN MORTGAGE CORPORATION | 6 | \$1,153,353.50 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,780,712.71 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,934,066.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRE5 | IRWIN MORTGAGE CORPORATION | 9 | \$1,543,061.16 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,547,433.64 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,090,494.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRG0 | IRWIN MORTGAGE CORPORATION | 9 | \$984,900.00 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,491,275.33 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,476,175.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRH8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,283,605.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,619,581.61 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,903,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRJ4 | IRWIN MORTGAGE CORPORATION | 2 | \$320,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,590,363.00 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,910,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRK1 | IRWIN MORTGAGE CORPORATION | 2 | \$295,120.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,579,411.21 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,874,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU27 | FIRST HORIZON HOME | 113 | \$21,498,821.22 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$7,008,880.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,507,701.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU35 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,392,664.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,124,267.69 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,516,931.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU43 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,165,299.83 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$908,700.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,073,999.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU50 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$5,792,015.10 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,540,605.95 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,332,621.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU68 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$18,266,277.93 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,388,052.61 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,654,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU76 | | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$11,227,935.05 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,351,592.62 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$16,579,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU84 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,643,367.45 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$824,186.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,467,553.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FU92 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,012,838.96 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$591,296.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,604,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVA8 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,514,235.25 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$760,080.95 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,274,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVB6 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,421,175.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,333,000.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,754,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVC4 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$33,638,826.84 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,678,518.59 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$49,317,345.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWB5 | | FIRST HORIZON HOME LOAN CORPORATION | 412 | \$73,873,452.37 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,126,712.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$75,000,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWC3 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,442,829.68 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,574.73 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,085,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWD1 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$18,093,468.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,093,468.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWE9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,549,788.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,549,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWF6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,211,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,211,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWG4 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,634,171.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,634,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FWH2 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,702,591.92 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,396,447.72 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$44,099,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3N9 | | WASHINGTON MUTUAL BANK, FA | 104 | \$13,247,549.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,247,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3P4 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,363,088.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,363,088.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G3Q2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,172,412.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,172,412.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB42 | Unavailable | 140 | \$10,355,665.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$10,355,665.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB59 | Unavailable | 198 | \$13,771,860.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,771,860.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB67 | Unavailable | 141 | \$10,735,476.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$10,735,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB75 | Unavailable | 85 | \$6,648,949.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,648,949.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB91 | Unavailable | 31 | \$2,228,913.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,228,913.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKC4 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$17,627,085.35 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,254.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,543,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKF7 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,660,751.87 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,128,459.27 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$40,789,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKG5 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$17,537,902.97 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$561,410.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,099,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKK6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,494,754.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,494,754.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKL4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,106,845.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,106,845.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKN0 | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$24,580,582.97 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,042,900.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$25,623,482.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKP5 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$6,941,014.43 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$161,386.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,102,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL74 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$5,991,882.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,991,882.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GL82 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,424,309.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,424,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GM24 | INDYMAC BANK, FSB | | 12 | \$1,292,100.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,454,756.79 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,746,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GM40 | INDYMAC BANK, FSB | | 5 | \$512,150.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,005,650.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,517,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GM65 | INDYMAC BANK, FSB | | 9 | \$1,433,982.87 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$499,274.90 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,933,257.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GM73 | INDYMAC BANK, FSB | | 6 | \$953,560.98 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$486,176.34 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,439,737.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GM99 | INDYMAC BANK, FSB | | 18 | \$3,288,474.27 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$8,715,337.10 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,003,811.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GMA6 | FIRST HORIZON HOME LOAN CORPORATION | | 123 | \$24,338,101.86 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$664,240.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,002,341.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GMB4 | FIRST HORIZON HOME LOAN CORPORATION | | 123 | \$19,988,830.53 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$844,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,833,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GMC2 | | | 99 | \$6,696,876.77 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$130,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,827,376.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMH1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$536,456.14 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$854,800.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,391,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMJ7 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$953,350.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,135,425.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,088,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMU2 | | INDYMAC BANK, FSB | 6 | \$684,500.00 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$323,800.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMV0 | | INDYMAC BANK, FSB | 6 | \$915,800.00 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$637,300.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMW8 | | INDYMAC BANK, FSB | 16 | \$2,703,950.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,205,426.54 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,909,376.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMX6 | | INDYMAC BANK, FSB | 217 | \$42,078,198.33 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,003,451.39 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$64,081,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMY4 | | INDYMAC BANK, FSB | 19 | \$3,367,952.33 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,902,908.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,270,860.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GMZ1 | | INDYMAC BANK, FSB | 6 | \$1,241,532.06 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,591,018.79 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,832,550.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GN23 | | INDYMAC BANK, FSB | 18 | \$3,205,263.68 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,630,708.71 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,835,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404GN31 | | INDYMAC BANK, FSB | 18 | \$1,468,841.48 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,113,332.88 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,582,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GN56 | | INDYMAC BANK, FSB | 3 | \$382,300.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,035,727.73 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,418,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNA5 | | INDYMAC BANK, FSB | 8 | \$1,942,755.74 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,091,363.62 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,034,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNB3 | | INDYMAC BANK, FSB | 9 | \$1,751,475.72 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,250,278.25 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,001,753.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNC1 | | INDYMAC BANK, FSB | 18 | \$3,983,143.02 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,018,693.86 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,001,836.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNE7 | | Unavailable | 159 | \$25,002,220.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,002,220.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNG2 | | INDYMAC BANK, FSB | 19 | \$3,588,479.98 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,421,462.04 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,009,942.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNH0 | | INDYMAC BANK, FSB | 15 | \$3,537,286.28 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,465,877.99 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,003,164.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNJ6 | | INDYMAC BANK, FSB | 34 | \$6,421,312.23 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,581,416.53 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,002,728.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNK3 | | INDYMAC BANK, FSB | 29 | \$5,606,453.54 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,412,846.28 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,019,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNL1 | | INDYMAC BANK, FSB | 3 | \$977,506.49 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,024,130.43 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,001,636.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNM9 | | Unavailable | 67 | \$11,037,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,037,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GNP2 | | Unavailable | 110 | \$17,963,150.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,963,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNQ0 | | INDYMAC BANK, FSB | 4 | \$736,824.07 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,263,828.52 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,000,652.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNR8 | | INDYMAC BANK, FSB | 2 | \$292,919.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,711,039.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,003,958.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNS6 | | INDYMAC BANK, FSB | 6 | \$1,351,357.76 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,665,358.93 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,016,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNV9 | | INDYMAC BANK, FSB | 34 | \$5,309,049.14 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,407,449.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,716,498.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNW7 | | INDYMAC BANK, FSB | 27 | \$3,685,389.26 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$989,418.20 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,674,807.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GNY3 | | INDYMAC BANK, FSB | 61 | \$13,324,910.19 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,179,983.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,504,893.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR29 | | SUNTRUST MORTGAGE INC | 6 | \$585,915.69 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,650,556.56 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,236,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR37 | | SUNTRUST MORTGAGE INC | 20 | \$2,074,093.25 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,117,308.74 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,191,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR45 | | SUNTRUST MORTGAGE INC | 44 | \$2,438,502.18 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,434,481.26 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,872,983.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR52 | | SUNTRUST MORTGAGE INC | 44 | \$2,502,758.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,502,758.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GR60 | SUNTRUST MORTGAGE INC | 11 | \$678,451.17 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$2,958,307.25 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,636,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR78 | SUNTRUST MORTGAGE INC | 17 | \$951,144.48 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,091,845.04 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,042,989.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR86 | SUNTRUST MORTGAGE INC | 9 | \$498,820.06 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,400,732.79 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,899,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GR94 | SUNTRUST MORTGAGE INC | 2 | \$101,677.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,524,036.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,625,713.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRH6 | SUNTRUST MORTGAGE INC | 20 | \$1,138,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,138,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRJ2 | SUNTRUST MORTGAGE INC | 27 | \$1,540,709.49 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,732.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,610,442.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRK9 | SUNTRUST MORTGAGE INC | 42 | \$2,250,635.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,250,635.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRL7 | SUNTRUST MORTGAGE INC | 58 | \$3,041,639.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,041,639.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRM5 | SUNTRUST MORTGAGE INC | 49 | \$2,721,924.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,721,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRN3 | SUNTRUST MORTGAGE INC | 6 | \$384,151.25 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,108,824.92 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,492,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GRP8 | SUNTRUST MORTGAGE INC | 21 | \$1,100,927.75 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,583,711.46 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,684,639.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRQ6 | SUNTRUST MORTGAGE INC | 16 | \$875,623.77 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,141,103.86 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,016,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRR4 | SUNTRUST MORTGAGE INC | 17 | \$972,085.75 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$762,364.61 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,734,450.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRS2 | SUNTRUST MORTGAGE INC | 41 | \$6,170,538.07 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,815,853.18 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,986,391.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRT0 | SUNTRUST MORTGAGE INC | 82 | \$10,876,934.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,876,934.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRU7 | SUNTRUST MORTGAGE INC | 13 | \$1,518,612.85 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,934,301.26 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,452,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRV5 | SUNTRUST MORTGAGE INC | 67 | \$9,402,850.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,402,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRW3 | SUNTRUST MORTGAGE INC | 28 | \$2,827,999.56 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,180,270.85 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,008,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRX1 | SUNTRUST MORTGAGE INC | 33 | \$3,982,967.46 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,724,774.10 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,707,741.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GRY9 | SUNTRUST MORTGAGE INC | 57 | \$7,460,047.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,460,047.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GRZ6 | SUNTRUST MORTGAGE INC | 9 | \$828,237.38 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,465,685.63 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,293,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSA0 | SUNTRUST MORTGAGE INC | 26 | \$1,486,809.81 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,071,800.53 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,558,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSB8 | SUNTRUST MORTGAGE INC | 14 | \$714,919.07 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,308,239.11 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,023,158.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSC6 | SUNTRUST MORTGAGE INC | 13 | \$1,026,510.97 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,048,225.21 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,074,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSD4 | SUNTRUST MORTGAGE INC | 28 | \$2,558,879.63 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,570,003.43 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,128,883.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSE2 | SUNTRUST MORTGAGE INC | 14 | \$2,679,637.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,679,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSF9 | SUNTRUST MORTGAGE INC | 21 | \$2,039,609.69 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,905,042.89 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,944,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSG7 | SUNTRUST MORTGAGE INC | 26 | \$3,280,601.66 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,994,704.53 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,275,306.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSH5 | SUNTRUST MORTGAGE INC | 17 | \$3,657,529.97 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,136,479.80 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,794,009.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSJ1 | SUNTRUST | 2 | \$378,279.44 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 52 | \$11,026,680.96 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,404,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSK8 | | SUNTRUST MORTGAGE INC | 5 | \$1,225,493.27 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,846,412.56 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,071,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSL6 | | SUNTRUST MORTGAGE INC | 13 | \$1,031,323.91 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,939,155.72 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,970,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUG4 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$312,100.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,145,680.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,457,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUK5 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,057,722.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,769,973.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,827,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUL3 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$176,500.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$307,850.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$484,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUM1 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,555,130.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,318,375.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,873,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUQ2 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$397,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,485,950.00 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,882,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVK4 | | THE LEADER MORTGAGE COMPANY | 1 | \$50,690.46 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,674.01 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$228,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVM0 | | THE LEADER MORTGAGE COMPANY | 1 | \$110,937.10 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$784,901.08 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$895,838.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWG2 | | Unavailable | 20 | \$3,188,849.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,188,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWK3 | | Unavailable | 12 | \$1,226,259.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,226,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWM9 | | Unavailable | 10 | \$1,103,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,103,465.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWN7 | | Unavailable | 9 | \$1,065,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWQ0 | | Unavailable | 8 | \$1,094,391.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,391.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYM7 | | LEHMAN BROTHERS HOLDINGS, INC | 22 | \$2,733,397.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,733,397.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYN5 | | LEHMAN BROTHERS HOLDINGS, INC | 53 | \$9,493,534.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,493,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYP0 | | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$8,306,695.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,306,695.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYQ8 | | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$8,136,478.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,136,478.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYS4 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,222,687.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,222,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6E4 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,170,475.74 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,004.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,373,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H6G9 | USAA FEDERAL SAVINGS BANK | 143 | \$21,243,286.96 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,834,376.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$23,077,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6H7 | USAA FEDERAL SAVINGS BANK | 9 | \$1,547,300.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,547,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6J3 | USAA FEDERAL SAVINGS BANK | 189 | \$23,355,450.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$23,355,450.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6K0 | USAA FEDERAL SAVINGS BANK | 15 | \$2,111,066.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,111,066.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKP3 | AMERICAN HOME FUNDING INC | 121 | \$19,469,564.42 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$530,351.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$19,999,916.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKQ1 | AMERICAN HOME FUNDING INC | 33 | \$4,007,198.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,007,198.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKR9 | AMERICAN HOME FUNDING INC | 44 | \$9,452,782.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKS7 | AMERICAN HOME FUNDING INC | 41 | \$4,202,968.87 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,047.41 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,592,016.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKT5 | AMERICAN HOME FUNDING INC | 50 | \$6,896,106.63 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,052,106.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMQ9 | UNION PLANTERS BANK NA | 16 | \$1,568,372.61 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$508,436.06 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,076,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HQ85 | Unavailable | 48 | \$8,585,736.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,585,736.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ93 | Unavailable | 67 | \$10,996,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,996,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRA9 | Unavailable | 50 | \$7,587,433.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,587,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRB7 | Unavailable | 63 | \$9,314,882.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,314,882.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRC5 | Unavailable | 24 | \$3,023,106.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,023,106.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRE1 | Unavailable | 20 | \$1,974,602.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,974,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVJ5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$499,800.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,517,498.75 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,017,298.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVK2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,842,728.65 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,175,263.13 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,017,991.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVL0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$467,268.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,770,578.10 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,237,846.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVM8 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$531,200.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,340,821.80 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,872,021.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVP1 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,248,748.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,760,965.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,009,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVQ9 | | Unavailable | 8 | \$488,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$488,910.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVS5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,732,910.15 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,256,741.60 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,989,651.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HVT3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,301,487.90 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,492,610.64 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,794,098.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW47 | | KB HOME MORTGAGE COMPANY | 9 | \$1,487,060.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,487,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW70 | | KB HOME MORTGAGE COMPANY | 12 | \$1,989,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,989,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW88 | | KB HOME MORTGAGE COMPANY | 16 | \$2,974,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,974,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW96 | | KB HOME MORTGAGE COMPANY | 9 | \$2,012,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,012,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWE5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$378,330.42 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$127,754.53 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$506,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWN5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$908,764.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$908,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXB0 | | KB HOME MORTGAGE COMPANY | 5 | \$994,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$994,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXD6 | | KB HOME MORTGAGE | 10 | \$1,984,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 10 | \$1,984,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXF1 | KB HOME MORTGAGE COMPANY | 15 | \$2,971,522.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,971,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXG9 | KB HOME MORTGAGE COMPANY | 8 | \$1,487,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,487,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXH7 | KB HOME MORTGAGE COMPANY | 19 | \$3,298,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,298,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXJ3 | KB HOME MORTGAGE COMPANY | 16 | \$2,019,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,019,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HXL8 | KB HOME MORTGAGE COMPANY | 13 | \$1,861,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,861,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYK9 | IRWIN MORTGAGE CORPORATION | 3 | \$612,800.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,387,796.05 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,000,596.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYL7 | IRWIN MORTGAGE CORPORATION | 4 | \$915,472.93 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,084,985.44 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,000,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYN3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,047,198.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,605,463.67 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,652,661.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYP8 | IRWIN MORTGAGE CORPORATION | 16 | \$3,609,610.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,588,754.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,198,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J2A2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,298,996.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,974,049.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$7,273,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2B0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$541,703.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$24,465,606.94 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,007,310.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2C8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$429,600.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,000.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2D6 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,666,712.89 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,574,930.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,241,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2G9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$140,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,896,050.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,036,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2H7 | | Unavailable | 22 | \$2,602,917.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,602,917.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2J3 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$12,610,207.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,087,109.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,697,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2K0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,633,555.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,633,555.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2L8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,398,039.14 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,145,362.54 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,543,401.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2M6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,167,255.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,407,558.89 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,574,813.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404J2N4 | | Unavailable | 16 | \$1,903,327.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,903,327.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404J2P9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,228,985.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$820,800.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,049,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J2Q7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,994,761.00 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,797,532.22 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,792,293.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J2R5 | Unavailable | 15 | \$1,780,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,780,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J2T1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,368,920.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,517,058.02 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,885,978.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J2U8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,658,750.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,145,230.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,803,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3A1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,014,084.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,429,304.93 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,443,388.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3B9 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,117,822.60 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$9,196,069.97 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$12,313,892.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3C7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,417,915.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$9,708,637.49 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$15,126,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3D5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,852,830.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$29,508,138.26 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,360,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3E3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,915,649.88 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$13,163,462.24 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,079,112.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3G8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,489,171.54 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,499,044.86 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,988,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3K9 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,988,518.19 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$33,154,202.24 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$46,142,720.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3L7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,535,984.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$50,656,640.20 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$55,192,624.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3M5 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$13,090,442.89 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$42,761,506.73 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$55,851,949.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3N3 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,360,154.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,838,353.41 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,198,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3P8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,408,501.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,767,689.52 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,176,190.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3Q6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,213,590.96 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,361,222.68 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,574,813.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3R4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,686,778.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,292,451.63 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$26,979,229.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3S2 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,730,688.97 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,820,062.85 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 256 | \$17,550,751.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3T0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,213,691.04 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$25,504,198.51 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,717,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3V5 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$12,312,653.54 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$97,293,718.05 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 692 | \$109,606,371.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3Y9 | | COUNTRYWIDE HOME LOANS, INC | 126 | \$27,569,805.66 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 765 | \$175,731,876.72 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$203,301,682.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3Z6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$228,171.79 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,093,233.22 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,321,405.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4A0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$526,861.40 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,488,815.14 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,015,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4B8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,999,820.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$775,392.74 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,775,212.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4C6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,164,013.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,877,750.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,041,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4E2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,907,086.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,081.42 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,237,167.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4H5 | | COUNTRYWIDE HOME LOANS, INC | 267 | \$40,866,779.61 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$30,498,389.42 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$71,365,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404J4J1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,271,289.55 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$613,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,884,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4K8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,877,916.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,435,770.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,313,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4L6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,954,003.50 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,133,672.00 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,087,675.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4M4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,600,098.87 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,376,400.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,976,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4N2 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,380,083.26 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,510,650.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,890,733.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4Q5 | Unavailable | 65 | \$12,930,549.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,930,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4R3 | Unavailable | 26 | \$4,676,413.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,676,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4S1 | Unavailable | 54 | \$10,911,442.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,911,442.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4T9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,610,648.89 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,984,485.28 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,595,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4U6 | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,059,629.67 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,944,849.73 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,004,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4V4 | | 7 | \$1,024,088.52 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 7 | \$862,400.06 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,886,488.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4W2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$620,750.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,486,849.28 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,107,599.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4Y8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,448,308.27 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,599,932.34 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,048,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4Z5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,489,650.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,606,700.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,096,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5A9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,091,509.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,192,252.94 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,283,761.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5B7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,492,418.19 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,469,443.91 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$29,961,862.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5D3 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$17,443,484.29 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$85,196,609.12 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$102,640,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5H4 | | Unavailable | 20 | \$3,320,567.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,320,567.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5K7 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,689,218.66 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,756,850.00 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,446,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5L5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$733,891.67 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,156,974.84 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,890,866.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5N1 | | Unavailable | 3 | \$315,593.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$315,593.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5P6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$589,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,761,000.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5Q4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,420,506.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,168,867.25 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,589,373.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5R2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,905,025.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,786,690.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,691,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5S0 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,326,589.00 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,953,500.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,280,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5T8 | | Unavailable | 43 | \$8,471,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,471,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5U5 | | Unavailable | 63 | \$11,588,255.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,588,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5V3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,310,636.43 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$802,806.60 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,113,443.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5W1 | | Unavailable | 14 | \$3,418,339.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,418,339.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5X9 | | Unavailable | 14 | \$3,619,381.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,619,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J5Y7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,231,251.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,500.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,744,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404J6B6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,099,249.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,113,500.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,212,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6C4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$154,423.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,200,573.15 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,354,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6D2 | Unavailable | 40 | \$8,068,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,068,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6G5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,864,419.32 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,758,213.43 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,622,632.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6H3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,713,604.98 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,388,768.32 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,102,373.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6J9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,485,060.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,654,277.90 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,139,337.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6K6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,887,900.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,920,233.69 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$22,808,133.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6L4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,149,813.11 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$10,737,621.54 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,887,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6M2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,993,300.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$29,164,418.29 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$32,157,718.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6N0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,351,077.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 136 | \$13,281,068.03 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,632,145.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6P5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,598,642.48 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,466,730.01 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,065,372.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6Q3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,812,959.63 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,086,523.40 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,899,483.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6S9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,956,804.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$24,228,816.22 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$27,185,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6T7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,075,630.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,253,838.51 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,329,468.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6U4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$734,896.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,776,313.87 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,511,209.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6V2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,427,686.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,811,416.82 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,239,102.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J6W0 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$15,471,433.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$81,748,921.06 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$97,220,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAJ4 | | Unavailable | 29 | \$3,042,133.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,042,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAK1 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$113,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,554,757.28 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,667,757.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JAL9 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$89,810.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,533,809.51 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,623,620.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAM7 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$230,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,931,477.88 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,161,477.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAN5 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$354,359.97 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,553,325.33 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,907,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAP0 | | WELLS FARGO HOME MORTGAGE, INC | 4 | \$462,445.29 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,848,943.23 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,311,388.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAQ8 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$297,246.60 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,420,650.91 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,717,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAR6 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$285,130.81 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,842,271.79 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,127,402.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB20 | | BANK OF AMERICA NA | 17 | \$1,746,623.55 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,098,990.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,845,614.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB38 | | BANK OF AMERICA NA | 27 | \$5,991,484.17 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,662,414.49 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,653,898.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB46 | | BANK OF AMERICA NA | 22 | \$1,551,980.30 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$765,920.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,317,900.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB53 | | BANK OF AMERICA NA | 34 | \$3,423,769.72 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$518,100.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,941,869.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JB61 | BANK OF AMERICA NA | 53 | \$9,444,802.44 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,776,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB79 | BANK OF AMERICA NA | 21 | \$4,254,905.68 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,176,363.88 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,431,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBY0 | BANK OF AMERICA NA | 140 | \$27,867,142.37 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$60,754,032.94 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$88,621,175.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBZ7 | BANK OF AMERICA NA | 16 | \$1,076,470.76 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$895,280.00 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,971,750.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC52 | UNION PLANTERS BANK NA | 13 | \$2,149,083.90 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,141,613.12 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,290,697.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCL7 | UNION PLANTERS BANK NA | 9 | \$837,924.96 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,509,326.75 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,347,251.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCM5 | Unavailable | 73 | \$4,020,960.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,020,960.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCN3 | UNION PLANTERS BANK NA | 34 | \$3,301,392.43 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,432,433.16 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,733,825.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCP8 | UNION PLANTERS BANK NA | 93 | \$5,725,527.71 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,029,788.95 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,755,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCQ6 | UNION PLANTERS BANK NA | 1 | \$99,905.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,816,483.89 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,916,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCR4 | Unavailable | 30 | \$1,827,476.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,827,476.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JCS2 | Unavailable | 16 | \$1,601,514.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,601,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCT0 | UNION PLANTERS BANK NA | 93 | \$15,743,122.86 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,580,885.21 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,324,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCU7 | UNION PLANTERS BANK NA | 82 | \$21,032,829.66 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,910,946.87 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$28,943,776.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCV5 | UNION PLANTERS BANK NA | 86 | \$14,813,649.46 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,142,275.43 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,955,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCW3 | Unavailable | 84 | \$5,818,125.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,818,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCX1 | UNION PLANTERS BANK NA | 1 | \$71,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$20,200,943.33 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,272,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCY9 | UNION PLANTERS BANK NA | 34 | \$4,023,666.73 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,897,707.05 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,921,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCZ6 | UNION PLANTERS BANK NA | 1 | \$85,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,262,383.98 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,347,583.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF26 | SUNTRUST MORTGAGE INC | 8 | \$1,520,533.02 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,961,343.84 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,481,876.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF34 | SUNTRUST MORTGAGE INC | 17 | \$1,126,291.67 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,056,042.21 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,182,333.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JF42 | SUNTRUST MORTGAGE INC | 24 | \$4,995,453.86 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$553,825.45 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,549,279.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFG5 | SUNTRUST MORTGAGE INC | 11 | \$1,381,340.60 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,536,203.27 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,917,543.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFH3 | SUNTRUST MORTGAGE INC | 26 | \$5,765,231.19 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,635,244.97 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,400,476.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFJ9 | SUNTRUST MORTGAGE INC | 28 | \$2,729,553.49 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,336,695.43 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,066,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFK6 | SUNTRUST MORTGAGE INC | 19 | \$2,383,666.61 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,880,529.16 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,264,195.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFL4 | SUNTRUST MORTGAGE INC | 14 | \$1,885,359.36 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,892,381.80 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,777,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFP5 | SUNTRUST MORTGAGE INC | 19 | \$1,264,203.67 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,241,528.49 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,505,732.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFQ3 | SUNTRUST MORTGAGE INC | 20 | \$2,620,127.52 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,449,438.64 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,069,566.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFR1 | SUNTRUST MORTGAGE INC | 7 | \$1,417,994.73 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,992,893.81 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,410,888.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JFS9 | SUNTRUST MORTGAGE INC | 17 | \$3,819,356.62 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,542,772.46 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,362,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFT7 | SUNTRUST MORTGAGE INC | 26 | \$5,644,356.51 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,034,552.00 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,678,908.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFU4 | SUNTRUST MORTGAGE INC | 13 | \$783,630.73 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,827,920.69 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,611,551.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFV2 | SUNTRUST MORTGAGE INC | 13 | \$1,228,404.12 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,820,510.21 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,048,914.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFY6 | SUNTRUST MORTGAGE INC | 14 | \$937,618.85 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,219,082.05 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,156,700.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFZ3 | SUNTRUST MORTGAGE INC | 13 | \$1,621,376.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,872,276.03 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,493,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG25 | GMAC MORTGAGE CORPORATION | 106 | \$20,365,352.47 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,542,359.83 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,907,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG33 | GMAC MORTGAGE CORPORATION | 20 | \$3,053,932.64 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,087,312.06 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,141,244.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG58 | GMAC MORTGAGE CORPORATION | 69 | \$4,020,305.34 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,854,782.05 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$8,875,087.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG66 | GMAC MORTGAGE | 40 | \$3,935,852.80 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$3,952,499.36 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,888,352.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG74 | | GMAC MORTGAGE CORPORATION | 26 | \$3,392,630.46 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,122,649.06 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,515,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG82 | | GMAC MORTGAGE CORPORATION | 29 | \$5,911,128.99 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,341,920.73 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,253,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JG90 | | GMAC MORTGAGE CORPORATION | 12 | \$2,436,400.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,853.41 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,706,253.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGK5 | | GMAC MORTGAGE CORPORATION | 160 | \$10,631,285.42 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,088,345.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,719,630.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGM1 | | GMAC MORTGAGE CORPORATION | 157 | \$24,209,158.43 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,956,918.91 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$34,166,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGN9 | | GMAC MORTGAGE CORPORATION | 128 | \$23,402,989.36 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,058,812.57 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,461,801.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGP4 | | GMAC MORTGAGE CORPORATION | 166 | \$16,404,567.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,077,996.32 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,482,563.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGQ2 | | GMAC MORTGAGE CORPORATION | 156 | \$20,423,360.83 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,421,879.32 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,845,240.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGR0 | | GMAC MORTGAGE CORPORATION | 118 | \$22,565,440.46 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$11,175,728.38 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,741,168.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGS8 | | GMAC MORTGAGE CORPORATION | 110 | \$21,056,396.04 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,035,837.30 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,092,233.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGT6 | | GMAC MORTGAGE CORPORATION | 110 | \$20,347,350.44 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,768,776.72 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,116,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGU3 | | GMAC MORTGAGE CORPORATION | 142 | \$26,712,177.01 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,782,895.43 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,495,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGV1 | | GMAC MORTGAGE CORPORATION | 120 | \$21,996,370.16 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,626,169.41 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,622,539.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGW9 | | GMAC MORTGAGE CORPORATION | 120 | \$23,591,589.40 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,477,614.38 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$33,069,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGX7 | | GMAC MORTGAGE CORPORATION | 125 | \$23,934,854.24 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,825,549.88 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,760,404.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGY5 | | GMAC MORTGAGE CORPORATION | 78 | \$16,274,295.28 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,746,415.06 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,020,710.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGZ2 | | GMAC MORTGAGE CORPORATION | 106 | \$21,013,346.28 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,460,392.90 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$33,473,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHA6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,233,898.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$607,991.10 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,841,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHB4 | | GMAC MORTGAGE CORPORATION | 10 | \$2,343,429.95 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,364.78 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,903,794.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHC2 | | GMAC MORTGAGE CORPORATION | 72 | \$12,103,839.53 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,134,064.95 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,237,904.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHD0 | | GMAC MORTGAGE CORPORATION | 88 | \$13,293,500.02 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,811,074.18 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,104,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHE8 | | GMAC MORTGAGE CORPORATION | 41 | \$4,593,893.42 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,731,653.84 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,325,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHG3 | | GMAC MORTGAGE CORPORATION | 160 | \$21,760,564.43 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,003,082.39 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$31,763,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHH1 | | GMAC MORTGAGE CORPORATION | 90 | \$14,763,819.86 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,340,383.78 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,104,203.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHJ7 | | GMAC MORTGAGE CORPORATION | 213 | \$26,928,204.05 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,081,575.51 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$33,009,779.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHK4 | | GMAC MORTGAGE CORPORATION | 121 | \$11,859,543.37 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,913,544.45 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$16,773,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JHL2 | | GMAC MORTGAGE CORPORATION | 38 | \$3,912,262.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,057,758.55 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,970,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JHM0 | GMAC MORTGAGE CORPORATION | 15 | \$1,487,949.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,702,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHN8 | GMAC MORTGAGE CORPORATION | 11 | \$1,563,613.27 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,235,727.23 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,799,340.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHP3 | GMAC MORTGAGE CORPORATION | 84 | \$12,124,079.74 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,166,463.12 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,290,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHQ1 | GMAC MORTGAGE CORPORATION | 60 | \$6,107,290.39 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,354,016.75 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,461,307.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHR9 | GMAC MORTGAGE CORPORATION | 8 | \$806,723.47 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$727,271.05 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,533,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHS7 | GMAC MORTGAGE CORPORATION | 165 | \$27,877,814.24 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,268,300.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,146,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ55 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,452,885.04 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$611,858.01 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,064,743.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ71 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,470,358.66 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,181,629.17 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,651,987.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ89 | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,295,734.40 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,389,246.67 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$4,684,981.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JJ97 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,622,693.69 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,838,077.99 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,460,771.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JK20 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$962,305.00 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$578,162.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,540,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JK38 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,585,320.00 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,051,941.52 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,637,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JKA2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$759,312.41 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$296,389.05 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,055,701.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JKB0 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$6,652,638.96 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,057,934.27 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,710,573.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JKC8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,892,985.08 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,514,684.85 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,407,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JKE4 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$9,969,904.10 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,956,206.09 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,926,110.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JKF1 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$11,317,464.91 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$6,257,100.50 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,574,565.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKG9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,038,023.05 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$765,058.11 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,803,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKH7 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,270,811.02 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$897,897.21 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,168,708.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKJ3 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,679,751.96 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,685,706.82 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,365,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKK0 | | WACHOVIA MORTGAGE CORPORATION | 175 | \$39,708,519.92 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,480,898.03 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$60,189,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKN4 | | WACHOVIA MORTGAGE CORPORATION | 178 | \$40,659,363.56 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,916,973.82 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$60,576,337.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKP9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$178,674.84 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,059,265.92 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,237,940.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKQ7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$697,257.87 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$677,375.12 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,374,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKR5 | | WACHOVIA MORTGAGE | 3 | \$786,738.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,045,650.00 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,832,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKS3 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$8,948,485.04 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,504,764.50 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,453,249.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKT1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,707,821.95 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,288,655.25 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,996,477.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKU8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,886,177.69 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,615.90 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,184,793.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKV6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,104,876.18 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,060,510.13 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,165,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKX2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,732,055.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$865,600.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,597,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKY0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$2,990,468.64 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,936,602.45 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,927,071.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JKZ7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$784,228.71 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$534,339.29 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,318,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JL52 | | | 5 | \$930,354.61 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$2,249,765.63 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,180,120.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JL60 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,075,705.58 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$49,912,208.80 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$67,987,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JL78 | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$29,457,176.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$28,060,029.58 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$57,517,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JL86 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$10,944,032.85 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,224,116.53 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$27,168,149.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JM44 | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$37,149,924.11 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$24,006,742.18 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$61,156,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JM51 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,329,228.82 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,860,586.01 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,189,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JM69 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,652,200.96 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$33,303,219.70 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$54,955,420.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JM77 | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,398,987.25 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$32,527,044.64 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$54,926,031.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JM85 | CHASE MANHATTAN MORTGAGE CORPORATION | 339 | \$32,020,410.58 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$15,592,515.85 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$47,612,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JM93 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$4,130,851.96 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,704,590.87 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,835,442.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,553,924.65 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$52,182,690.95 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$69,736,615.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$26,446,469.09 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$30,947,694.77 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$57,394,163.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$24,210,805.99 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$32,677,666.97 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$56,888,472.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,081,925.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,081,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,411,513.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,411,513.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,038,094.06 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$361,577.05 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,399,671.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JMT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$356,990.57 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,504,050.48 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,861,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$400,413.46 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,729,078.22 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,129,491.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JMV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$401,914.76 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,079,982.38 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,481,897.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,035,870.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,035,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,477,353.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,477,353.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP25 | COUNTRYWIDE HOME LOANS, INC | 69 | \$15,779,038.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$24,270,965.53 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,050,003.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP33 | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,473,617.45 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,167,280.60 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$36,640,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP41 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,300,552.35 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,088,456.86 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,389,009.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP58 | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,042,793.04 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$5,728,389.00 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$8,771,182.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JP66 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,497,578.40 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,598,312.90 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,095,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP74 | COUNTRYWIDE HOME LOANS, INC | 96 | \$8,468,239.47 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$7,994,295.51 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$16,462,534.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP82 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,965,494.40 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,362,272.00 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,327,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JP90 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,293,063.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,211,924.89 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,504,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPX7 | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,855,146.86 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$27,753,855.44 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$37,609,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPY5 | COUNTRYWIDE HOME LOANS, INC | 139 | \$9,611,733.69 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$16,696,785.34 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$26,308,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPZ2 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,565,284.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,466,163.98 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$21,031,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ24 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,104,750.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,378,257.13 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,483,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ32 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,157,091.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,252,375.36 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,409,466.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JQ40 | COUNTRYWIDE HOME LOANS, INC | 144 | \$13,974,895.31 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$14,993,766.81 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$28,968,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ57 | COUNTRYWIDE HOME LOANS, INC | 64 | \$14,002,278.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,208,975.34 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$59,211,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ65 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,060,583.49 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,939,682.82 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,000,266.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ73 | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,726,262.67 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,273,844.97 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,000,107.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ81 | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,111,632.74 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,978,366.47 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$26,089,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQ99 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,018,983.95 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$16,469,333.41 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$22,488,317.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQA6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,015,598.29 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,251,833.95 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,267,432.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQB4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,526,079.29 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$41,996,121.02 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$44,522,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQD0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,973,219.54 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$40,527,803.11 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$46,501,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQF5 | COUNTRYWIDE HOME | 49 | \$9,931,288.56 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 358 | \$82,837,189.96 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$92,768,478.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQG3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,006,809.81 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,287,523.28 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,294,333.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQH1 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$12,154,247.06 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,715,688.98 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,869,936.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQJ7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,046,300.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,013,668.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,059,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQK4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,094,199.99 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,959,083.94 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,053,283.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQP3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,325,630.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,240,807.24 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,566,437.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQQ1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,117,189.60 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,046,112.25 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,163,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQS7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,705,980.09 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$544,392.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,250,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQU2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,662,569.06 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,419,555.58 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,082,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQV0 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,320,673.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 149 | \$10,520,182.93 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,840,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQX6 | | COUNTRYWIDE HOME LOANS, INC | 229 | \$15,354,816.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$21,719,378.78 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$37,074,195.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQY4 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,491,666.79 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,885,184.57 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$29,376,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JQZ1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,602,972.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,553,818.52 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,156,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR23 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,015,163.78 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,051,552.91 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,066,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR31 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$853,731.86 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,114,749.60 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,968,481.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR49 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,560,363.64 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,090,489.51 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,650,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR56 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,263,354.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,450,753.99 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,714,107.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR64 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,905,641.72 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,001,274.57 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,906,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR72 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,681,360.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,211,467.74 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$36,892,827.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JR80 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$10,916,904.83 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$15,331,974.38 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$26,248,879.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRA5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,831,739.72 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,102,070.13 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,933,809.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRB3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,962,802.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$43,197,822.67 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$49,160,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRC1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$16,308,773.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$86,969,326.65 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$103,278,099.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRJ6 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$13,990,889.62 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,011,679.94 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,002,569.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRK3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,209,713.93 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,794,366.15 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,004,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRL1 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$20,754,587.80 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,252,334.62 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$40,006,922.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRM9 | | Unavailable | 129 | \$25,006,169.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,006,169.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRP2 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$22,202,107.03 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,802,757.76 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,004,864.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRQ0 | | Unavailable | 125 | \$25,001,497.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$25,001,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRS6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,083,820.75 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,129,272.80 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,213,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRT4 | | Unavailable | 7 | \$1,036,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,168.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRV9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$703,225.36 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$512,449.33 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,215,674.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRW7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,955,328.89 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,002,041.85 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,957,370.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRX5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,514,167.29 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,853,591.68 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,367,758.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRY3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,200,691.10 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,828,112.76 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,028,803.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JRZ0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,642,523.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,483,249.40 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,125,772.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS22 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,631,672.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,802,180.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,433,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS30 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,690,077.00 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,131,620.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,821,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS48 | | | 8 | \$1,595,135.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 44 | \$9,157,085.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,752,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS55 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,074,431.57 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,335,754.97 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,410,186.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS63 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$21,829,693.32 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,774,619.09 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,604,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS89 | | COUNTRYWIDE HOME LOANS, INC | 304 | \$64,529,116.39 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 481 | \$98,604,002.27 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$163,133,118.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JS97 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$25,167,900.08 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,588,844.94 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,756,745.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSA4 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$7,362,832.03 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,492,544.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$14,855,376.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSB2 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,012,147.90 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,072,708.32 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,084,856.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSC0 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,974,271.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,442,734.39 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,417,005.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSD8 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,320,482.36 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,672,529.33 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,993,011.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSE6 | | COUNTRYWIDE HOME | 68 | \$15,137,007.60 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 229 | \$53,071,415.79 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$68,208,423.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSF3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,063,375.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$35,533,512.76 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$41,596,887.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSH9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$15,816,281.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$70,860,834.37 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$86,677,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSM8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,192,212.78 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,784,550.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,976,763.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSN6 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$18,719,684.45 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$83,918,165.57 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$102,637,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSQ9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,273,032.51 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,729,552.37 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,002,584.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSS5 | | COUNTRYWIDE HOME LOANS, INC | 185 | \$29,152,955.37 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,847,320.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$35,000,275.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSW6 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,770,763.21 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,532,181.70 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,302,944.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSX4 | | Unavailable | 63 | \$12,882,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,882,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSY2 | | Unavailable | 52 | \$10,586,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,586,418.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JSZ9 | | | 12 | \$2,868,850.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 11 | \$2,994,105.96 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,862,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JT21 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,743,908.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,224,568.70 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,968,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JT39 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,800,491.49 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,846,746.28 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,647,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JT47 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,922,665.05 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,336,136.02 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,258,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JT62 | | COUNTRYWIDE HOME LOANS, INC | 182 | \$22,863,734.35 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 505 | \$77,721,817.71 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 687 | \$100,585,552.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JT88 | | COUNTRYWIDE HOME LOANS, INC | 411 | \$80,986,872.76 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,193 | \$259,787,082.66 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,604 | \$340,773,955.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTB1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,894,117.34 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$12,403,888.97 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$17,298,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTC9 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,678,113.00 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,585,305.36 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,263,418.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTE5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,617,205.27 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,918,476.31 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,535,681.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTF2 | | COUNTRYWIDE HOME | 20 | \$4,540,161.28 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 49 | \$13,216,035.83 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,756,197.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTG0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,311,552.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,957,771.41 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,269,323.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTH8 | | COUNTRYWIDE HOME LOANS, INC | 167 | \$9,364,322.33 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$7,625,881.06 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$16,990,203.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTJ4 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$12,217,261.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$56,851,139.05 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$69,068,400.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTK1 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$7,692,816.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,962,476.71 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$16,655,292.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTL9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,170,670.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,020,445.84 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,191,115.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTN5 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$6,906,834.35 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,462,022.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,368,856.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTK8 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$13,938,062.66 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,637,453.79 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$23,575,516.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTR6 | | COUNTRYWIDE HOME LOANS, INC | 171 | \$29,573,482.94 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,327,144.44 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$53,900,627.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JTS4 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$5,234,197.55 | 50.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$5,173,933.67 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$10,408,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTT2 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,324,233.31 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,220,292.73 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$37,544,526.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTU9 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$12,158,165.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,146,919.21 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$27,305,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTV7 | | COUNTRYWIDE HOME LOANS, INC | 201 | \$19,777,304.82 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$23,178,774.27 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$42,956,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTW5 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$27,334,415.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$44,940,190.24 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$72,274,605.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTX3 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$22,226,075.69 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$38,616,383.27 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$60,842,458.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTY1 | | COUNTRYWIDE HOME LOANS, INC | 267 | \$59,397,290.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 575 | \$133,123,743.04 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 842 | \$192,521,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JTZ8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,338,204.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,092,225.76 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,430,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU37 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,287,364.53 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,077,618.28 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,364,982.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU45 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$530,614.50 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,134,019.19 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,664,633.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU60 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,874,185.76 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,695,955.39 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,570,141.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU78 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$4,362,794.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,296,673.96 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,659,467.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU86 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,453,455.94 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$61,113,394.92 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$73,566,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JU94 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,756,898.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,100,547.11 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,857,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUH6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$695,350.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,057,200.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,752,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUK9 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,711,960.72 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,775,892.12 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,487,852.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUL7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,946,949.16 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,056,381.01 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,003,330.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUM5 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$14,248,399.36 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$753,786.75 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUP8 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,264,440.01 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,738,099.38 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$30,002,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JUQ6 | COUNTRYWIDE HOME LOANS, INC | 186 | \$24,514,268.48 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,491,019.57 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$30,005,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUR4 | COUNTRYWIDE HOME LOANS, INC | 113 | \$14,239,787.38 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,760,617.73 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,000,405.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUS2 | COUNTRYWIDE HOME LOANS, INC | 276 | \$35,243,492.10 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,761,148.75 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$50,004,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUT0 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,559,503.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,441,220.59 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,000,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUJ7 | Unavailable | 134 | \$25,002,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,002,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUV5 | COUNTRYWIDE HOME LOANS, INC | 180 | \$28,314,767.63 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,690,581.88 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$40,005,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUW3 | COUNTRYWIDE HOME LOANS, INC | 178 | \$26,158,561.39 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,843,943.31 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$30,002,504.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUX1 | COUNTRYWIDE HOME LOANS, INC | 136 | \$21,604,880.40 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,398,400.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,003,280.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUY9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,575,668.17 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,459,346.04 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,035,014.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JUZ6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,015,800.81 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,596,620.74 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,612,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JV36 | | Unavailable | 29 | \$6,425,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,425,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JV44 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,318,923.75 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,645,047.60 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,963,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JV77 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,625,931.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,505,590.23 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,131,521.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JV93 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,443,859.40 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$1,995,849.35 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,439,708.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVA0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,524,013.59 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$32,633,723.51 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$39,157,737.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVB8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,007,174.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,164,521.01 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,171,695.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVC6 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,016,867.89 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,984,065.80 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,000,933.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVD4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,489,530.28 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,774,416.08 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,263,946.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVE2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,135,663.09 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,071,283.34 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,206,946.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JVF9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,872,061.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,309,281.39 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,181,342.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVH5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,833,100.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,351,822.31 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,184,922.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVM4 | Unavailable | 184 | \$36,275,449.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$36,275,449.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVN2 | COUNTRYWIDE HOME LOANS, INC | 160 | \$36,053,825.32 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,106,633.56 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$44,160,458.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVP7 | COUNTRYWIDE HOME LOANS, INC | 182 | \$36,179,373.33 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,384,169.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$46,563,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVQ5 | COUNTRYWIDE HOME LOANS, INC | 86 | \$12,915,866.15 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,087,729.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,003,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVR3 | COUNTRYWIDE HOME LOANS, INC | 73 | \$15,493,845.73 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,507,808.75 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,001,654.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVS1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,365,161.23 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,105,457.59 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,470,618.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVU6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,855,950.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$985,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,840,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVV4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$656,976.18 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,882,657.92 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,539,634.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVV2 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,297,881.73 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,233,783.50 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$41,531,665.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVX0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,073,207.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,187,020.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,260,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVV8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,763,372.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,899,051.38 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,662,423.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW27 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$12,342,507.98 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,513,025.82 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$29,855,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW35 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,253,375.71 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,920,571.58 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,173,947.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW43 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,312,589.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,853,371.41 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,165,960.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW50 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,052,383.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,723,379.10 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,775,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW68 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,378,485.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,415,831.67 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,794,316.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW76 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,509,976.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,457,787.48 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,967,763.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JW84 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,972,065.72 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,972,074.22 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,944,139.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JW92 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,509,400.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,051,994.55 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,561,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWA9 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,500,442.69 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,197,360.51 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,697,803.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWB7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,930,178.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,543,548.14 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,473,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWC5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,211,230.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,528,142.27 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,739,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWD3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,036,300.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,369,928.97 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,406,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWF8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,037,658.65 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,058,748.59 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,096,407.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWG6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,416,627.55 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,612,567.91 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,029,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWH4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,341,952.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,212,262.06 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,554,214.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JWJ0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,596,343.58 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,402,847.01 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,999,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWK7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,551,724.88 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,444,066.70 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,995,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWL5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,042,990.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$22,476,857.25 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$25,519,847.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWN1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,654,735.11 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$61,238,097.41 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$66,892,832.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWQ4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,660,216.55 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,064,704.28 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,724,920.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWS0 | Unavailable | 138 | \$25,004,622.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,004,622.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWT8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,749,514.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,146,760.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,896,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWV3 | Unavailable | 28 | \$6,274,357.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,274,357.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWX9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,464,640.26 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,410,550.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,875,190.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWY7 | Unavailable | 54 | \$12,360,700.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,360,700.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JWZ4 | COUNTRYWIDE HOME LOANS, INC | 77 | \$15,150,180.43 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$9,849,970.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,000,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JX26 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$18,547,057.57 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,455,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,002,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JX42 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$14,598,387.78 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,405,401.18 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,003,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JX59 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,387,870.00 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,850,450.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,238,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JX75 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,326,753.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,779,428.87 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,106,181.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXB6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,895,400.07 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,799,041.44 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,694,441.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXC4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,300,783.78 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,515,874.14 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,816,657.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXE0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,152,683.62 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,131,232.58 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,283,916.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXF7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$605,850.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,757,286.57 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,363,136.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXG5 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,111,328.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$54,298,222.87 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 247 | \$58,409,550.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXH3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$834,367.87 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,473,467.54 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,307,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXJ9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,229,149.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,212,832.44 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,441,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXK6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,385,735.81 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$32,350,086.81 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$35,735,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXM2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,223,901.67 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$79,990,322.01 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$86,214,223.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXN0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,329,246.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,329,246.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXR1 | | Unavailable | 1 | \$164,581.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXT7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$712,683.85 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,666,069.96 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,378,753.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXU4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,040,560.35 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,739,042.48 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,779,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXW0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,485,643.64 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,246,487.35 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,732,130.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXY6 | | Unavailable | 174 | \$35,001,394.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$35,001,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JXZ3 | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,072,089.01 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,934,421.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,006,510.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY25 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,753,753.54 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,338,979.30 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,092,732.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY33 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,337,244.84 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$45,990,428.37 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,327,673.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY58 | COUNTRYWIDE HOME LOANS, INC | 115 | \$22,229,602.26 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 914 | \$199,273,310.01 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,029 | \$221,502,912.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY66 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,233,426.65 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,773,837.21 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,007,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY74 | COUNTRYWIDE HOME LOANS, INC | 9 | \$501,301.37 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,750,423.08 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,251,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYA7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,392,735.00 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,329,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,721,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYB5 | Unavailable | 35 | \$8,904,993.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,904,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYC3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,723,759.48 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,826,648.34 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,550,407.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYD1 | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,243,603.05 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 164 | \$16,152,000.33 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$21,395,603.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYE9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,929,697.55 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,004,431.23 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,934,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYF6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,353,976.58 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,599,086.04 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,953,062.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYG4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$624,967.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,243,869.28 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,868,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYH2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,205,834.74 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$12,493,429.21 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,699,263.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYJ8 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,000,628.81 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$3,344,124.59 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$5,344,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYN9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,503,230.63 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,476,392.09 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,979,622.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYP4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,703,502.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$52,336,233.60 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$57,039,735.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYQ2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,766,512.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,694,905.01 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,461,417.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYR0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,707,815.56 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$11,985,943.26 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 229 | \$15,693,758.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYS8 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$3,963,058.10 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,562,513.83 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$20,525,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYT6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,336,755.62 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$9,872,175.57 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,208,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYU3 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$10,074,054.11 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$31,680,651.15 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$41,754,705.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYV1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,342,656.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,859,728.48 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$34,202,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYW9 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,721,138.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$58,742,393.78 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$71,463,531.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYX7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,713,133.01 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,778,939.61 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,492,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYY5 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,423,949.43 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$10,684,912.87 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$15,108,862.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JYZ2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,197,651.89 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,122,883.91 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,320,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZ24 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,438,900.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,694,650.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,133,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JZ32 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,960,350.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,356,450.00 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,316,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZ57 | COUNTRYWIDE HOME LOANS, INC | 3 | \$620,624.51 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,186,626.79 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,807,251.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZ65 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,009,000.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,688,320.00 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,697,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZ73 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,767,131.07 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,855,790.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,622,921.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZ81 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,102,247.57 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,993,254.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,095,501.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZU2 | COUNTRYWIDE HOME LOANS, INC | 176 | \$42,455,377.43 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$38,496,452.71 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$80,951,830.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZV0 | Unavailable | 117 | \$29,957,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,957,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZW8 | COUNTRYWIDE HOME LOANS, INC | 165 | \$31,418,485.41 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,582,085.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$50,000,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZX6 | COUNTRYWIDE HOME LOANS, INC | 92 | \$15,643,753.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,359,420.47 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$30,003,173.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JZY4 | Unavailable | 145 | \$30,005,417.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,005,417.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JZZ1 | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,817,812.22 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,184,920.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,002,732.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2D3 | Unavailable | 4 | \$499,122.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$499,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2E1 | Unavailable | 6 | \$921,518.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$921,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2F8 | Unavailable | 24 | \$3,433,857.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,433,857.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2G6 | Unavailable | 9 | \$1,174,947.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,174,947.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2H4 | Unavailable | 15 | \$1,651,097.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,651,097.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2K7 | Unavailable | 3 | \$510,232.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$510,232.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2L5 | INDYMAC BANK, FSB | 9 | \$1,319,963.77 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,831,892.62 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,151,856.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2M3 | INDYMAC BANK, FSB | 26 | \$3,962,882.50 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,624,121.93 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,587,004.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2N1 | INDYMAC BANK, FSB | 7 | \$1,031,622.04 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,083,357.03 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,114,979.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2U5 | INDYMAC BANK, FSB | 1 | \$271,999.79 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,464,318.74 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,736,318.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2V3 | Unavailable | 26 | \$4,190,711.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,190,711.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K2W1 | Unavailable | 11 | \$1,134,130.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,134,130.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404K2Z4 | Unavailable | 11 | \$2,183,922.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,183,922.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3A8 | Unavailable | 10 | \$1,717,549.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,717,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3D2 | INDYMAC BANK, FSB | 46 | \$9,065,350.35 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$22,585,293.79 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,650,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3E0 | INDYMAC BANK, FSB | 24 | \$4,311,143.98 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$28,686,009.59 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$32,997,153.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3F7 | INDYMAC BANK, FSB | 33 | \$5,773,601.42 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$49,918,187.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$55,691,788.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3G5 | INDYMAC BANK, FSB | 8 | \$1,214,650.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,164,794.71 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,379,444.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3H3 | INDYMAC BANK, FSB | 3 | \$476,101.11 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,500,376.00 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,976,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3L4 | INDYMAC BANK, FSB | 7 | \$1,331,406.19 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$564,990.32 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,896,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3N0 | Unavailable | 23 | \$5,517,644.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,517,644.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3P5 | Unavailable | 12 | \$2,401,663.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,401,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3R1 | Unavailable | 13 | \$3,356,331.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,356,331.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3S9 | Unavailable | 4 | \$786,077.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$786,077.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3U4 | INDYMAC BANK, FSB | 2 | \$397,447.87 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$584,182.61 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$981,630.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404K3V2 | INDYMAC BANK, FSB | | 1 | \$38,388.33 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$1,601,413.33 | 97.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,639,801.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404K3W0 | Unavailable | | 99 | \$10,931,106.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$10,931,106.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404K3X8 | INDYMAC BANK, FSB | | 4 | \$416,917.65 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 89 | \$8,374,891.04 | 95.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$8,791,808.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404K4V1 | GUARANTY RESIDENTIAL LENDING, INC | | 27 | \$5,835,926.08 | 87.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$803,600.00 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,639,526.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF31 | COUNTRYWIDE HOME LOANS, INC | | 23 | \$4,444,089.00 | 35.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$8,092,783.14 | 64.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,536,872.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF49 | COUNTRYWIDE HOME LOANS, INC | | 2 | \$364,886.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$10,199,750.00 | 96.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,564,636.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF56 | COUNTRYWIDE HOME LOANS, INC | | 51 | \$6,657,705.28 | 31.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 113 | \$14,707,500.22 | 68.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$21,365,205.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF64 | COUNTRYWIDE HOME LOANS, INC | | 68 | \$4,319,243.00 | 36.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 112 | \$7,408,310.64 | 63.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$11,727,553.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF72 | COUNTRYWIDE HOME LOANS, INC | | 24 | \$5,751,909.60 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 126 | \$29,235,408.24 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$34,987,317.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KF80 | COUNTRYWIDE HOME LOANS, INC | | 59 | \$5,786,245.85 | 35.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$10,708,112.10 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,494,357.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KF98 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,546,011.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,021,972.48 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,567,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFB3 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$15,646,505.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,357,920.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,004,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFD9 | | Unavailable | 14 | \$3,449,157.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,449,157.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFE7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,182,040.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,314,900.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,496,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFF4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,155,963.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,888,650.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,044,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFG2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,803,120.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,066,450.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,869,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFH0 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,289,143.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,297,850.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,586,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFJ6 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$11,779,215.00 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,040,313.34 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,819,528.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFK3 | | Unavailable | 68 | \$13,794,075.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,794,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFM9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$767,400.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,393,850.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,161,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFN7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,089,799.47 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,641,695.78 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,731,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFP2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,914,074.23 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,303,367.56 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,217,441.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFR8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,874,125.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,456,559.39 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,330,684.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFS6 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$2,416,543.42 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$3,818,515.51 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$6,235,058.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFT4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,057,967.33 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,746,279.52 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,804,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFW7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,225,774.82 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,186,320.83 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,412,095.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFX5 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,767,858.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,961,934.80 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,729,792.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFY3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,318,608.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,662,639.49 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,981,247.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KFZ0 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,177,604.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,290,186.67 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$16,467,790.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG22 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,749,535.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,928,351.12 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,677,886.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG30 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,115,325.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$24,394,443.98 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,509,768.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG48 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,757,317.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,821,482.48 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,578,799.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG55 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,692,439.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,014,325.77 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,706,764.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG63 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,188,723.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,331,770.79 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,520,493.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG71 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$5,140,386.24 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$9,379,551.87 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,519,938.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG89 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,295,441.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,217,183.25 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,512,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KG97 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,937,379.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,511,379.49 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,448,758.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGA4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,734,350.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,608,488.61 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,342,838.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KGB2 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,557,254.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$26,095,797.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$30,653,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGC0 | COUNTRYWIDE HOME LOANS, INC | 80 | \$16,907,381.21 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$85,620,402.63 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$102,527,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGD8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,776,015.19 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,146,452.43 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,922,467.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGT3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,132,740.00 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$621,759.90 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,754,499.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGU0 | Unavailable | 15 | \$2,958,691.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,958,691.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGW6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,782,488.89 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,333,824.77 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,116,313.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGX4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$545,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,944,350.11 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,489,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGY2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,996,097.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,937,101.42 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,933,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KGZ9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,645,090.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,844,021.77 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,489,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KH47 | COUNTRYWIDE HOME LOANS, INC | 80 | \$4,346,706.74 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 110 | \$5,886,720.42 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$10,233,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KH70 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$405,680.59 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,604,050.00 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,009,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KH88 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,292,711.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,567,946.90 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,860,657.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KH96 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,913,531.41 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$7,444,586.35 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,358,117.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHA3 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$13,711,376.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$40,505,007.98 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$54,216,383.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHB1 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,370,057.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$34,490,077.28 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$40,860,134.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHD7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$18,704,870.80 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$101,832,185.71 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$120,537,056.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHF2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,164,596.43 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,827.73 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,579,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHJ4 | | Unavailable | 84 | \$16,868,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,868,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHK1 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,472,168.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,698,137.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,170,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KHL9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,036,700.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,041,578.34 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,078,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHM7 | Unavailable | 82 | \$14,881,028.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,881,028.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHN5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$411,300.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,798,883.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,210,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHQ8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,087,612.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,837,650.25 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,925,262.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHR6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$827,550.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,634,360.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,461,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHT2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,444,375.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,926,259.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,370,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHU9 | COUNTRYWIDE HOME LOANS, INC | 96 | \$15,246,844.80 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,756,805.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,003,649.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHV7 | COUNTRYWIDE HOME LOANS, INC | 74 | \$11,595,309.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,408,200.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,003,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHW5 | COUNTRYWIDE HOME LOANS, INC | 107 | \$17,896,630.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,103,562.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,000,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHX3 | COUNTRYWIDE HOME LOANS, INC | 125 | \$21,314,832.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,688,285.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$25,003,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KHY1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,048,438.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,661,580.71 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,710,018.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ29 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,667,291.00 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,200.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ37 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,235,553.86 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$770,978.51 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,006,532.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ45 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$433,709.51 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,913,875.17 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,347,584.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ60 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,757,472.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,184,957.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,942,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ78 | | Unavailable | 20 | \$4,377,071.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,377,071.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ86 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,896,975.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,623,380.21 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,520,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJ94 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$8,184,322.42 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,130,766.52 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$16,315,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJC7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,907,154.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,338,848.94 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,246,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJD5 | | | 14 | \$1,813,788.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 55 | \$7,108,153.50 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,921,941.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJE3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,135,885.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,258,368.67 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,394,253.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJF0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,488,042.30 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,085,228.34 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,573,270.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJH6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,437,277.97 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,631,193.25 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,068,471.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJJ2 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,761,929.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,904,370.97 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,666,299.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJK9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,965,343.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,442,362.29 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,407,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJL7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,834,650.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$25,064,986.56 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,899,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJM5 | | Unavailable | 20 | \$3,146,900.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,146,900.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJN3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,421,556.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,094,881.04 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,516,437.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJQ6 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,129,040.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$58,649,631.11 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 353 | \$72,778,671.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJT0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,671,670.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,841.56 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,786,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJU7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,395,651.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,395,651.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJW3 | | Unavailable | 15 | \$3,000,779.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,779.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJX1 | | Unavailable | 23 | \$4,023,305.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,023,305.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJY9 | | Unavailable | 16 | \$3,692,093.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,692,093.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KJZ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,858,013.00 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,191,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK27 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$562,275.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,000,161.80 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,562,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKA9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,624,364.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,796,863.07 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,421,227.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKB7 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,191,624.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,202,315.21 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,393,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKC5 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,130,302.20 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,485,744.24 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,616,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKD3 | | | 10 | \$977,769.21 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 41 | \$3,998,892.23 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,976,661.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKF8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,564,720.61 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,747,459.92 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,312,180.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKG6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,805,900.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,105,578.21 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,911,478.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKH4 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,787,766.58 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$21,093,418.17 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$27,881,184.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKK7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,829,091.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,471,465.38 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,300,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKL5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,231,174.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,653,237.02 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$41,884,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKM3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$484,400.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,140,843.28 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,625,243.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKN1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,052,089.66 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,529,051.95 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,581,141.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKQ4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,006,633.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$36,191,760.64 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$43,198,394.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKS0 | | COUNTRYWIDE HOME | 78 | \$16,331,617.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 329 | \$76,562,016.26 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$92,893,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKX9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,074,873.29 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,688,720.19 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,763,593.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL59 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,572,651.34 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,934,809.21 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,507,460.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL75 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,756,835.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$13,744,118.24 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$17,500,953.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL83 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$911,455.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,070,804.58 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,982,259.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL91 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,431,350.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,976,099.57 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,407,449.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLB6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,733,158.35 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,073,819.44 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,806,977.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLD2 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,521,138.12 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,074,005.62 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,595,143.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLE0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,027,458.38 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,314,044.95 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,341,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLF7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,717,309.99 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,887,391.49 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,604,701.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLG5 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,295,886.51 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,719,047.86 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$19,014,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLH3 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,894,525.63 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,933,574.28 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,828,099.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLJ9 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,025,819.76 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,566,943.38 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,592,763.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLL4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,094,038.52 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,342,722.83 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,436,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLM2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,166,196.71 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,419,861.95 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,586,058.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLN0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,818,003.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,836,378.00 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,654,381.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLP5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,534,020.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,430,503.09 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,964,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLQ3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,514,146.41 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,258,021.51 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,772,167.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLR1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,548,198.57 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,375,091.23 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$16,923,289.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLS9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,952,563.15 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,278,099.00 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,230,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLT7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,822,057.95 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,804,990.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,627,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLU4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,286,941.73 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,491,894.24 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,778,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLW0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$10,403,073.10 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$66,861,235.14 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$77,264,308.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM25 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,881,208.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,270,412.40 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,151,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM33 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,704,474.18 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$12,980,032.15 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$18,684,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM41 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,516,855.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,503,297.13 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,020,152.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM58 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,843,084.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,822,678.08 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,665,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM66 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,319,544.91 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,062,845.21 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$12,382,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KM74 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,061,274.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$43,075,542.44 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$52,136,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM82 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,385,288.66 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,492,848.77 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,878,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMA7 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,612,930.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$37,686,655.39 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$46,299,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMC3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,905,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$30,924,173.72 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$32,830,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMD1 | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,149,336.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$28,718,320.37 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$36,867,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMF6 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,118,113.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,269,076.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,387,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMG4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,158,789.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,354,863.86 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,513,652.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMH2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,717,876.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,744,771.56 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,462,648.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMJ8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,973,629.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$40,656,261.09 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$51,629,890.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KML3 | COUNTRYWIDE HOME LOANS, INC | 100 | \$21,130,484.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 471 | \$112,608,733.88 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$133,739,217.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMN9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,221,422.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,221,422.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMP4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$302,000.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,050,785.73 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,352,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMW9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,236,850.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,906,923.00 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,143,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMX7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,799,423.94 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,614,030.24 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,413,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN24 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,062,902.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,324,492.20 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,387,394.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN32 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,734,549.74 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,340,467.18 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,075,016.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN40 | COUNTRYWIDE HOME LOANS, INC | 4 | \$864,950.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,975,535.05 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,840,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN65 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,955,226.23 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,875,105.30 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,830,331.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN73 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,178,633.78 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 32 | \$6,918,824.41 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,097,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN81 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,159,500.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,330,514.00 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,490,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KN99 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,510,212.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,780,137.17 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,290,349.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNB4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,161,720.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$29,870,935.03 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$33,032,655.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNC2 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,707,857.67 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$30,849,510.60 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$40,557,368.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KND0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,853,717.09 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,092,917.82 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,946,634.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNF5 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,128,388.47 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$24,885,095.69 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,013,484.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNG3 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$7,196,957.31 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$15,441,428.48 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$22,638,385.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNH1 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,567,369.92 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,448,560.98 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,015,930.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNJ7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,216,079.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,642,926.46 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 93 | \$19,859,005.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNL2 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,483,461.95 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$50,281,896.47 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$59,765,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNN8 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$21,444,444.32 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 623 | \$147,191,644.03 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$168,636,088.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNP3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$526,185.83 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$933,824.87 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNQ1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$350,440.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,291,820.00 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,642,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNU2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,409,199.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,308,739.26 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,717,938.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNW8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,342,449.23 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,637,517.92 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,979,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNY4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$826,925.32 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,390,225.69 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,217,151.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KP63 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,495,469.48 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,421,188.56 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,916,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KP71 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$18,329,551.06 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$90,487,322.66 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$108,816,873.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KPA4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,217,058.25 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$6,831,527.99 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,048,586.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPE6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,247,048.50 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,898,397.57 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,145,446.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPF3 | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,419,765.69 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,675,148.76 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,094,914.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPG1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$2,654,499.10 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,050,241.71 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$5,704,740.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPH9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,647,690.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$41,107,424.82 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$46,755,114.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPJ5 | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,393,244.37 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,942,660.87 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,335,905.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPK2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,017,604.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,508,721.72 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,526,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPL0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,269,575.12 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,194,057.74 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,463,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPM8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,999,941.07 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,042,932.30 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,042,873.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KPN6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,476,800.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,125,301.10 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,602,101.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPP1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,077,441.66 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,757,450.23 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,834,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPQ9 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,837,275.58 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,854,321.02 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,691,596.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPR7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,706,504.02 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,091,152.32 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,797,656.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPS5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,045,011.35 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,790,912.31 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,835,923.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPT3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,660,294.78 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,639,813.95 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,300,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPU0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,510,553.96 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,294,026.89 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,804,580.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPW6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$908,162.40 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,470,977.79 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,379,140.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPY2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,044,049.52 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,873,587.97 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,917,637.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KPZ9 | COUNTRYWIDE HOME | 3 | \$621,625.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOANS, INC | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,605,600.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,227,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTP7 | | FIRSTBANK PUERTO RICO | 13 | \$1,798,521.44 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,912.96 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,246,434.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTQ5 | | FIRSTBANK PUERTO RICO | 61 | \$7,382,663.38 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,262,505.26 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,645,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTR3 | | FIRSTBANK PUERTO RICO | 72 | \$8,433,147.62 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,420,754.39 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,853,902.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTS1 | | FIRSTBANK PUERTO RICO | 84 | \$8,496,435.37 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,188,477.24 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,684,912.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTT9 | | FIRSTBANK PUERTO RICO | 7 | \$590,837.47 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$981,456.30 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,572,293.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTU6 | | FIRSTBANK PUERTO RICO | 12 | \$1,473,805.51 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,146.53 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,685,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTV4 | | FIRSTBANK PUERTO RICO | 4 | \$407,879.80 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$603,462.53 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,011,342.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTW2 | | FIRSTBANK PUERTO RICO | 12 | \$982,630.88 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,223,079.65 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,205,710.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTX0 | | FIRSTBANK PUERTO RICO | 29 | \$2,261,633.78 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$762,315.79 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,023,949.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTY8 | | FIRSTBANK PUERTO RICO | 47 | \$3,321,583.88 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$667,854.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,989,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTZ5 | | FIRSTBANK PUERTO RICO | 37 | \$2,081,214.16 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,397,983.17 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,479,197.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU26 | | SUNTRUST MORTGAGE INC | 23 | \$2,962,920.36 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,061,949.99 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,024,870.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU34 | | SUNTRUST MORTGAGE INC | 25 | \$5,286,159.05 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,002,256.56 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,288,415.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU42 | | SUNTRUST MORTGAGE INC | 36 | \$2,401,413.97 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,280,525.46 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,681,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU59 | | SUNTRUST MORTGAGE INC | 22 | \$2,126,294.08 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,731,004.26 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,857,298.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU67 | | SUNTRUST MORTGAGE INC | 19 | \$1,158,503.21 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$355,423.44 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,513,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU75 | | SUNTRUST MORTGAGE INC | 17 | \$1,170,971.73 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,386,283.97 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,557,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU83 | | SUNTRUST MORTGAGE INC | 9 | \$561,698.88 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,527,812.87 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$3,089,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KU91 | SUNTRUST MORTGAGE INC | | 5 | \$498,707.10 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,552,632.55 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,051,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUN0 | SUNTRUST MORTGAGE INC | | 8 | \$1,488,038.33 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$578,241.95 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,066,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUP5 | SUNTRUST MORTGAGE INC | | 8 | \$777,568.31 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,651,701.72 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,429,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUQ3 | SUNTRUST MORTGAGE INC | | 1 | \$133,157.17 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,983,127.93 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,116,285.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUR1 | SUNTRUST MORTGAGE INC | | 5 | \$1,152,474.50 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$12,215,028.67 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,367,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUS9 | SUNTRUST MORTGAGE INC | | 5 | \$952,446.89 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,161,885.67 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,114,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUU4 | SUNTRUST MORTGAGE INC | | 17 | \$1,110,186.63 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,938,568.59 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,048,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUV2 | SUNTRUST MORTGAGE INC | | 9 | \$890,320.98 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,490,660.53 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,380,981.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUW0 | SUNTRUST MORTGAGE INC | | 8 | \$1,031,782.38 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,599,616.16 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,631,398.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KUY6 | SUNTRUST MORTGAGE INC | 53 | \$3,223,325.86 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,070,860.05 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,294,185.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KUZ3 | SUNTRUST MORTGAGE INC | 42 | \$4,165,120.15 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,340,384.80 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,505,504.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVA7 | SUNTRUST MORTGAGE INC | 7 | \$923,203.49 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,630,498.20 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,553,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVB5 | SUNTRUST MORTGAGE INC | 10 | \$2,442,437.38 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,228,147.28 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,670,584.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVC3 | SUNTRUST MORTGAGE INC | 12 | \$2,936,099.63 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,318,811.10 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,254,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVD1 | SUNTRUST MORTGAGE INC | 5 | \$353,349.25 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,885,528.95 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,238,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVF6 | SUNTRUST MORTGAGE INC | 4 | \$471,540.84 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,755,741.72 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,227,282.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVG4 | SUNTRUST MORTGAGE INC | 5 | \$1,157,973.24 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,860,284.47 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,018,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVH2 | SUNTRUST MORTGAGE INC | 13 | \$1,635,848.42 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,351,295.18 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,987,143.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KVK5 | SUNTRUST MORTGAGE INC | 14 | \$1,321,650.03 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,669,980.39 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,991,630.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVL3 | SUNTRUST MORTGAGE INC | 14 | \$1,753,055.62 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,396,207.87 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,149,263.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVM1 | SUNTRUST MORTGAGE INC | 5 | \$1,100,294.17 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,442,683.28 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,542,977.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVN9 | SUNTRUST MORTGAGE INC | 11 | \$1,414,419.89 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,212.63 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,689,632.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXC1 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$519,318.01 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,705,158.85 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,224,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXD9 | GREENPOINT MORTGAGE FUNDING, INC | 18 | \$2,825,259.17 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,182,857.53 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,008,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXE7 | GREENPOINT MORTGAGE FUNDING, INC | 42 | \$6,605,168.73 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$139,950,208.55 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$146,555,377.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXF4 | GREENPOINT MORTGAGE FUNDING, INC | 15 | \$1,517,037.81 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$45,841,485.49 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$47,358,523.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXG2 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,329,610.97 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 275 | \$40,775,678.78 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$42,105,289.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXJ6 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$112,585.99 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,122,064.13 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,234,650.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXK3 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$555,304.81 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,975,053.70 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,530,358.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXL1 | | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$1,655,310.50 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,303,697.91 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,959,008.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXM9 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,109,636.63 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,714,409.95 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,824,046.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXR8 | | Unavailable | 13 | \$1,852,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,852,525.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZ21 | | INDYMAC BANK, FSB | 3 | \$629,913.24 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,536,574.66 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,166,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZ39 | | Unavailable | 7 | \$1,022,996.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,022,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZ54 | | Unavailable | 7 | \$995,771.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,771.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZ70 | | Unavailable | 5 | \$475,994.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$475,994.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZ96 | | INDYMAC BANK, FSB | 3 | \$312,075.69 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,001,518.08 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,313,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KZH8 | INDYMAC BANK, FSB | 8 | \$915,645.43 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,617,338.90 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,532,984.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZL9 | INDYMAC BANK, FSB | 3 | \$314,872.91 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,511,563.69 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,826,436.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZW5 | INDYMAC BANK, FSB | 1 | \$99,667.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,357,691.85 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,457,358.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZX3 | INDYMAC BANK, FSB | 5 | \$1,149,464.95 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,846,094.14 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,995,559.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZY1 | INDYMAC BANK, FSB | 7 | \$1,605,143.34 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,613,094.22 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,218,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZZ8 | INDYMAC BANK, FSB | 12 | \$2,306,075.72 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$23,499,079.26 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,805,154.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6B1 | AMERICAN HOME FUNDING INC | 62 | \$10,001,275.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,001,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAC4 | HARWOOD STREET FUNDING I, LLC | 106 | \$19,452,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,452,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAD2 | HARWOOD STREET FUNDING I, LLC | 32 | \$6,336,387.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,336,387.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAE0 | HARWOOD STREET FUNDING I, LLC | 111 | \$21,324,921.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,324,921.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$514,757.84 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$6,580,431.31 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$7,095,189.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB74 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$196,050.83 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,213,619.06 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,409,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LD56 | | Unavailable | 76 | \$14,312,417.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,312,417.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LD64 | | OHIO SAVINGS BANK | 17 | \$2,413,258.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$79,973,040.32 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$82,386,298.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LD72 | | OHIO SAVINGS BANK | 2 | \$174,980.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,746,641.69 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,921,621.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LD80 | | Unavailable | 27 | \$3,558,017.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,558,017.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LE89 | | Unavailable | 8 | \$1,023,308.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,023,308.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LEU0 | | Unavailable | 32 | \$6,782,168.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,782,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LEV8 | | OHIO SAVINGS BANK | 22 | \$4,425,146.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 877 | \$210,414,554.37 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 899 | \$214,839,700.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LEW6 | | OHIO SAVINGS BANK | 4 | \$679,809.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 551 | \$124,672,274.51 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$125,352,083.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LEX4 | | OHIO SAVINGS BANK | 2 | \$246,021.49 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,303,619.99 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,549,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LF96 | | Unavailable | 33 | \$4,836,175.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,836,175.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LFJ4 | | OHIO SAVINGS BANK | 1 | \$80,354.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,377,501.27 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,457,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LFK1 | OHIO SAVINGS BANK | | 2 | \$206,304.05 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$13,147,649.14 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,353,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LFL9 | Unavailable | | 64 | \$8,793,878.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,793,878.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LGA2 | OHIO SAVINGS BANK | | 1 | \$58,338.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,103,942.97 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,162,281.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LGW4 | OHIO SAVINGS BANK | | 2 | \$316,706.40 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,039,259.47 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,355,965.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LGX2 | OHIO SAVINGS BANK | | 1 | \$144,868.92 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,338,826.27 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,483,695.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJD3 | Unavailable | | 23 | \$5,667,872.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,667,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJE1 | OHIO SAVINGS BANK | | 2 | \$95,644.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,896,001.28 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,991,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJF8 | OHIO SAVINGS BANK | | 1 | \$52,809.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$9,944,115.92 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,996,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJG6 | OHIO SAVINGS BANK | | 1 | \$151,945.15 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,189,314.39 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,341,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJT8 | OHIO SAVINGS BANK | | 2 | \$198,587.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$34,307,462.01 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,506,049.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJU5 | OHIO SAVINGS BANK | | 1 | \$154,897.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 210 | \$40,149,556.18 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$40,304,453.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJV3 | Unavailable | | 194 | \$29,315,892.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$29,315,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LJW1 | Unavailable | | 74 | \$10,332,726.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,332,726.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLD0 | OHIO SAVINGS BANK | | 7 | \$402,168.12 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$958,359.60 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,360,527.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLE8 | OHIO SAVINGS BANK | | 2 | \$91,922.63 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,080,527.81 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,172,450.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLF5 | Unavailable | | 22 | \$1,183,337.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,183,337.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLQ1 | OHIO SAVINGS BANK | | 6 | \$441,244.79 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,654,131.44 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,095,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLR9 | OHIO SAVINGS BANK | | 27 | \$1,591,914.37 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$8,368,338.77 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,960,253.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LLS7 | OHIO SAVINGS BANK | | 3 | \$116,692.25 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,888,372.03 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,005,064.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LM23 | OHIO SAVINGS BANK | | 5 | \$671,062.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$16,344,246.39 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,015,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LM31 | OHIO SAVINGS BANK | | 8 | \$1,044,253.34 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 273 | \$35,528,469.92 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$36,572,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LMD9 | OHIO SAVINGS BANK | | 9 | \$870,567.34 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$5,106,546.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,977,113.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LME7 | OHIO SAVINGS BANK | | 10 | \$958,063.97 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$15,356,581.43 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,314,645.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LMF4 | Unavailable | | 25 | \$2,372,691.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,372,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP20 | | GMAC MORTGAGE CORPORATION | 86 | \$11,109,464.49 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,903,095.18 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,012,559.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP38 | | GMAC MORTGAGE CORPORATION | 77 | \$15,302,020.99 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,408,539.17 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,710,560.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP46 | | GMAC MORTGAGE CORPORATION | 121 | \$20,608,812.41 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,974,681.21 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,583,493.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP53 | | GMAC MORTGAGE CORPORATION | 70 | \$12,087,312.24 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$22,104,859.38 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,192,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP61 | | GMAC MORTGAGE CORPORATION | 94 | \$9,293,563.39 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,853,060.59 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,146,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP79 | | GMAC MORTGAGE CORPORATION | 5 | \$693,172.28 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$34,133,379.41 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,826,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LP95 | | GMAC MORTGAGE CORPORATION | 81 | \$14,070,453.48 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,467,656.03 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,538,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPN4 | | GMAC MORTGAGE CORPORATION | 121 | \$14,762,951.52 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,192,718.37 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,955,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPP9 | | GMAC MORTGAGE CORPORATION | 95 | \$17,587,740.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,173,920.57 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,761,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LPQ7 | GMAC MORTGAGE CORPORATION | 78 | \$15,004,041.02 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,151,201.06 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$31,155,242.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPS3 | GMAC MORTGAGE CORPORATION | 5 | \$850,938.14 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$28,793,428.48 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,644,366.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPT1 | GMAC MORTGAGE CORPORATION | 9 | \$1,906,556.41 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,665,992.33 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,572,548.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPV6 | GMAC MORTGAGE CORPORATION | 86 | \$14,530,386.50 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$477,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,008,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPX2 | GMAC MORTGAGE CORPORATION | 4 | \$567,103.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$567,103.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQ60 | Unavailable | 5 | \$947,009.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$947,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQA1 | GMAC MORTGAGE CORPORATION | 101 | \$20,752,023.77 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,184,017.64 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$34,936,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQB9 | GMAC MORTGAGE CORPORATION | 213 | \$21,600,729.76 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,430,392.26 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$27,031,122.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQC7 | GMAC MORTGAGE CORPORATION | 101 | \$12,988,410.52 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,268,818.27 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,257,228.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQD5 | GMAC MORTGAGE CORPORATION | 2 | \$279,356.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,327,598.60 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$16,606,954.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQF0 | | GMAC MORTGAGE CORPORATION | 2 | \$365,899.35 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,151,945.40 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,517,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQG8 | | GMAC MORTGAGE CORPORATION | 90 | \$16,641,243.65 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,136,545.06 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,777,788.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQH6 | | GMAC MORTGAGE CORPORATION | 53 | \$10,827,678.30 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,785,414.17 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,613,092.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQJ2 | | GMAC MORTGAGE CORPORATION | 107 | \$18,247,120.88 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,641,369.03 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,888,489.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQK9 | | GMAC MORTGAGE CORPORATION | 115 | \$14,232,556.92 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,131,412.70 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,363,969.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQL7 | | GMAC MORTGAGE CORPORATION | 112 | \$14,408,736.42 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,338,910.13 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,747,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQM5 | | GMAC MORTGAGE CORPORATION | 61 | \$4,101,119.66 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$903,050.62 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,004,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQN3 | | GMAC MORTGAGE CORPORATION | 127 | \$22,673,110.58 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$22,966,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQP8 | | GMAC MORTGAGE CORPORATION | 102 | \$20,597,286.05 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,208,170.60 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,805,456.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LQQ6 | GMAC MORTGAGE CORPORATION | 144 | \$21,271,403.92 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,896,521.55 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$25,167,925.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQV5 | GMAC MORTGAGE CORPORATION | 43 | \$8,118,626.11 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,244,806.63 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,363,432.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQW3 | GMAC MORTGAGE CORPORATION | 10 | \$1,538,948.68 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$458,330.52 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,997,279.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQY9 | GMAC MORTGAGE CORPORATION | 8 | \$669,633.73 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,074,606.27 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,744,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LQZ6 | GMAC MORTGAGE CORPORATION | 116 | \$21,388,653.49 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,488,603.75 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$34,877,257.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRP7 | STANDARD MORTGAGE CORPORATION | 2 | \$236,757.62 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,861.49 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$755,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRQ5 | Unavailable | 2 | \$169,676.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRS1 | HARWOOD STREET FUNDING I, LLC | 23 | \$2,829,993.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,829,993.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRV4 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,708,483.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,708,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRW2 | HARWOOD STREET FUNDING I, LLC | 53 | \$9,202,059.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,202,059.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LRX0 | HARWOOD STREET FUNDING I, LLC | 58 | \$9,227,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,227,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LT59 | RATE ONE HOME LOANS INC | 11 | \$1,982,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,982,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LT67 | RATE ONE HOME LOANS INC | 10 | \$1,486,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,486,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTY6 | UTAH HOUSING CORPORATION | 21 | \$2,499,097.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,499,097.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVN7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,715,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,715,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVP2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$7,120,228.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,120,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVQ0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$6,355,968.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,355,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVR8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,721,631.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,721,631.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVS6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$8,268,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,268,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVT4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,016,744.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,016,744.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LVU1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$4,050,336.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,050,336.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MB23 | | REGIONS BANK | 12 | \$1,285,855.48 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,486.81 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,517,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MB49 | | NAVY FEDERAL CREDIT UNION | 52 | \$10,539,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,539,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MB56 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,117,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,117,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBM9 | | M&T MORTGAGE CORPORATION | 16 | \$1,939,303.35 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$851,218.04 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,790,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBN7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 150 | \$24,375,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,375,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBP2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 201 | \$31,799,981.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$31,799,981.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBQ0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39 | \$7,179,376.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,179,376.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBR8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,677,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 38 | \$5,677,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBS6 | REGIONS BANK | | 21 | \$1,452,762.76 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$233,295.17 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,686,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBT4 | REGIONS BANK | | 107 | \$7,017,349.66 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$84,811.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,102,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBU1 | REGIONS BANK | | 66 | \$6,493,457.69 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$710,933.23 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,204,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBV9 | REGIONS BANK | | 96 | \$12,308,796.30 | 96.79% | 1 | \$96,932.97 | NA | 1 | \$96,932.97 |
| | Unavailable | | 3 | \$408,028.41 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,716,824.71 | 100% | 1 | \$96,932.97 | | 1 | \$96,932.97 |
| 31404MBX5 | REGIONS BANK | | 8 | \$1,665,292.33 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$529,365.24 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,194,657.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBZ0 | REGIONS BANK | | 25 | \$1,498,708.07 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$123,388.36 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,622,096.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME46 | UNION FEDERAL BANK OF INDIANAPOLIS | | 27 | \$4,174,301.96 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$11,178,939.51 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,353,241.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME53 | UNION FEDERAL BANK OF INDIANAPOLIS | | 59 | \$7,676,007.03 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,990,332.58 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,666,339.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME61 | UNION FEDERAL BANK OF INDIANAPOLIS | | 17 | \$1,445,922.89 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,392,844.56 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,838,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME79 | UNION FEDERAL BANK OF | | 8 | \$438,792.22 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 13 | \$756,014.26 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,194,806.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MF29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,631,150.05 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,719,150.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MF45 | THE HUNTINGTON NATIONAL BANK | 40 | \$4,777,013.59 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,244,906.45 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,021,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MF52 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,712,221.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,985,684.60 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,697,905.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MF78 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,395,429.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,395,429.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MF86 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,586,685.44 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,142,848.33 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,729,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFA1 | BANKFINANCIAL FSB | 5 | \$607,600.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,247,958.96 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,855,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFC7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52 | \$7,995,774.32 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,013.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,093,787.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$5,633,635.36 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,952,236.07 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,585,871.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFF0 | UNION FEDERAL BANK OF | 54 | \$8,035,607.12 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 41 | \$6,416,892.65 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,452,499.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,103,738.83 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,244,947.36 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,348,686.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,641,687.30 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,316,481.10 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,958,168.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$9,383,853.14 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,308,863.86 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,692,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFL7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,479,664.67 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$216,431.18 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,696,095.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFM5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,128,407.05 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,925,605.75 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,054,012.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFN3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$6,575,258.12 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,054.30 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,763,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFP8 | | THE HUNTINGTON NATIONAL BANK | 73 | \$5,637,330.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,637,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFQ6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,041,663.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,041,663.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MFR4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,541,405.59 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,393.02 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,656,798.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFS2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$10,668,634.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,506,736.41 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,175,370.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFT0 | | THE HUNTINGTON NATIONAL BANK | 60 | \$5,685,794.63 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,241.57 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,926,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFU7 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,703,537.39 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,414.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,780,952.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFV5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,543,288.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,543,288.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFW3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,270,787.48 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,527.88 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,347,315.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFX1 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,883,248.16 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$966,959.92 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,850,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFY9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,076,933.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,580.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,144,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFZ6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,465,886.49 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,603,886.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MG93 | | HAWAII HOME LOANS, INC | 17 | \$4,306,975.00 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$194,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,500,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGB8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,243,025.93 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,561,495.65 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,804,521.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGC6 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,695,418.36 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,854,360.77 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,549,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGE2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$7,129,883.22 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,966,254.43 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,096,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGG7 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,083,490.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,083,490.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGH5 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,305,986.90 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,529,731.79 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,835,718.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGL6 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,183,267.20 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,100,715.48 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,283,982.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHA9 | | HAWAII HOME LOANS, INC | 7 | \$1,265,700.00 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,800.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,457,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHB7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,777.76 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,851,768.73 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,922,546.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHC5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$181,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 78 | \$8,130,081.56 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,311,081.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHD3 | Unavailable | 76 | \$10,673,933.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,673,933.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJ74 | Unavailable | 54 | \$4,531,086.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,531,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJ82 | Unavailable | 24 | \$1,966,815.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,966,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJ90 | PULTE MORTGAGE, L.L.C | 57 | \$10,000,586.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,586.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJV1 | WEBSTER BANK | 1 | \$135,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,480,101.76 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,615,101.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKA5 | PULTE MORTGAGE, L.L.C | 37 | \$8,000,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,000,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKC1 | PULTE MORTGAGE, L.L.C | 22 | \$4,711,571.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,711,571.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKE7 | PULTE MORTGAGE, L.L.C | 11 | \$1,500,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,500,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML22 | BANK OF AMERICA NA | 6 | \$1,271,672.34 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,602,550.00 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,874,222.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML30 | BANK OF AMERICA NA | 287 | \$50,196,624.26 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,294,892.47 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$60,491,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML48 | BANK OF AMERICA NA | 44 | \$7,631,002.91 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,387,920.45 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,018,923.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML55 | BANK OF AMERICA NA | 50 | \$6,355,899.55 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,669,504.59 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,025,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML63 | | BANK OF AMERICA NA | 382 | \$49,737,046.31 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$24,302,228.74 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$74,039,275.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML71 | | BANK OF AMERICA NA | 129 | \$28,111,138.96 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$24,385,178.36 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$52,496,317.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML89 | | BANK OF AMERICA NA | 356 | \$83,308,348.30 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$76,322,747.75 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 666 | \$159,631,096.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ML97 | | BANK OF AMERICA NA | 314 | \$73,387,012.59 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$53,594,364.10 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$126,981,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLT3 | | BANK OF AMERICA NA | 3 | \$605,950.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,604,271.43 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,210,221.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLU0 | | BANK OF AMERICA NA | 190 | \$37,753,029.45 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 905 | \$212,126,483.39 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,095 | \$249,879,512.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLV8 | | BANK OF AMERICA NA | 172 | \$33,947,249.46 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 936 | \$215,967,611.56 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,108 | \$249,914,861.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLW6 | | BANK OF AMERICA NA | 728 | \$142,030,394.13 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 463 | \$107,918,209.93 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,191 | \$249,948,604.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLX4 | | BANK OF AMERICA NA | 167 | \$25,241,550.19 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,169,077.83 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,410,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLY2 | | BANK OF AMERICA NA | 555 | \$35,563,702.53 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$10,132,764.70 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$45,696,467.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLZ9 | | BANK OF AMERICA NA | 415 | \$40,433,538.87 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$18,708,527.70 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 604 | \$59,142,066.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMA3 | BANK OF AMERICA NA | 20 | \$3,213,842.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,958,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$5,172,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMB1 | BANK OF AMERICA NA | 97 | \$23,861,699.57 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$26,069,489.97 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 201 | \$49,931,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMC9 | BANK OF AMERICA NA | 39 | \$2,429,120.36 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$644,525.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$3,073,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMD7 | BANK OF AMERICA NA | 24 | \$2,299,783.49 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$276,200.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,575,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMF2 | BANK OF AMERICA NA | 24 | \$3,184,996.52 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,344,851.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$4,529,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMG0 | BANK OF AMERICA NA | 12 | \$2,537,612.23 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$503,859.21 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,041,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMK1 | BANK OF AMERICA NA | 201 | \$36,619,902.49 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 127 | \$28,810,761.60 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 328 | \$65,430,664.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MML9 | BANK OF AMERICA NA | 123 | \$28,707,482.71 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 111 | \$26,521,846.38 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 234 | \$55,229,329.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMM7 | BANK OF AMERICA NA | 89 | \$20,973,660.09 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$14,823,005.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$35,796,665.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMN5 | BANK OF AMERICA NA | 108 | \$20,416,767.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 149 | \$33,661,742.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 257 | \$54,078,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404MMP0 | BANK OF AMERICA NA | 138 | \$26,466,104.38 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 386 | \$83,071,027.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 524 | \$109,537,131.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MMQ8 | BANK OF AMERICA NA | 28 | \$3,636,729.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,390,620.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,027,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMR6 | BANK OF AMERICA NA | 23 | \$5,568,572.85 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,790,535.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,359,107.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMS4 | BANK OF AMERICA NA | 49 | \$6,376,049.73 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,015,161.02 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,391,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMT2 | BANK OF AMERICA NA | 6 | \$1,298,677.13 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$772,500.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,071,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMV7 | BANK OF AMERICA NA | 24 | \$5,314,341.47 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,168,793.53 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,483,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMW5 | BANK OF AMERICA NA | 38 | \$9,161,954.13 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,052,255.47 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,214,209.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMX3 | BANK OF AMERICA NA | 27 | \$6,497,924.78 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,634,196.44 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,132,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMY1 | BANK OF AMERICA NA | 21 | \$2,882,723.68 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,100.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,970,824.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN20 | GMAC MORTGAGE CORPORATION | 72 | \$14,118,290.00 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,333,239.03 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,451,529.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN38 | GMAC MORTGAGE CORPORATION | 105 | \$19,294,518.17 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,601,780.73 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$35,896,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN46 | GMAC MORTGAGE CORPORATION | 220 | \$27,476,519.74 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,064,108.50 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$33,540,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN61 | | GMAC MORTGAGE CORPORATION | 102 | \$22,437,475.85 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,043,244.66 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,480,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN79 | | GMAC MORTGAGE CORPORATION | 61 | \$12,486,610.05 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,517,264.52 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,003,874.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN87 | | GMAC MORTGAGE CORPORATION | 147 | \$28,823,478.12 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,402,307.30 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,225,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MN95 | | GMAC MORTGAGE CORPORATION | 75 | \$13,857,907.81 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,147,391.24 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,005,299.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNU8 | | FIRST PLACE BANK | 29 | \$4,927,092.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,927,092.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNV6 | | FIRST PLACE BANK | 40 | \$6,531,510.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,531,510.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNZ7 | | GMAC MORTGAGE CORPORATION | 65 | \$12,972,686.01 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,554,387.44 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,527,073.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP28 | | GMAC MORTGAGE CORPORATION | 49 | \$7,387,773.74 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,477,077.85 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,864,851.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP36 | | GMAC MORTGAGE CORPORATION | 103 | \$20,053,539.19 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,448,273.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,501,812.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP44 | | GMAC MORTGAGE CORPORATION | 28 | \$5,072,650.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,397,000.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$9,469,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP51 | | GMAC MORTGAGE CORPORATION | 11 | \$1,809,846.09 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,500.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,954,346.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP69 | | GMAC MORTGAGE CORPORATION | 14 | \$1,220,423.08 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$485,500.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,705,923.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP77 | | GMAC MORTGAGE CORPORATION | 118 | \$23,326,009.27 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,806.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,502,815.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP85 | | GMAC MORTGAGE CORPORATION | 26 | \$3,106,326.99 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,626.68 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,414,953.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MP93 | | GMAC MORTGAGE CORPORATION | 23 | \$4,679,744.00 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,748,586.52 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,428,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPA0 | | GMAC MORTGAGE CORPORATION | 117 | \$21,120,777.19 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,883,587.32 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,004,364.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPB8 | | GMAC MORTGAGE CORPORATION | 63 | \$10,357,493.73 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,643,136.39 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPC6 | | GMAC MORTGAGE CORPORATION | 113 | \$17,754,892.42 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,246,502.63 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,001,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPD4 | | GMAC MORTGAGE CORPORATION | 57 | \$8,959,281.31 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,041,662.97 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,944.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MPF9 | GMAC MORTGAGE CORPORATION | 167 | \$29,587,386.72 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,468,779.85 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$34,056,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPH5 | GMAC MORTGAGE CORPORATION | 109 | \$17,409,835.38 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,187,002.51 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,596,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPJ1 | GMAC MORTGAGE CORPORATION | 142 | \$26,134,314.84 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,203,461.66 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$34,337,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPK8 | GMAC MORTGAGE CORPORATION | 141 | \$26,039,766.28 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,013,916.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$28,053,682.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPL6 | GMAC MORTGAGE CORPORATION | 41 | \$6,315,136.38 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,763,174.80 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,078,311.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPM4 | GMAC MORTGAGE CORPORATION | 88 | \$11,906,300.05 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,891,306.80 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,797,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPN2 | GMAC MORTGAGE CORPORATION | 110 | \$19,593,479.14 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,393,848.86 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,987,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPP7 | GMAC MORTGAGE CORPORATION | 132 | \$25,036,329.67 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,035,634.56 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,071,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPQ5 | GMAC MORTGAGE CORPORATION | 98 | \$17,387,285.08 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,180,661.74 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,567,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MPR3 | GMAC MORTGAGE CORPORATION | 109 | \$20,139,821.53 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,025,402.65 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,165,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPS1 | GMAC MORTGAGE CORPORATION | 88 | \$17,713,010.00 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,468,950.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,181,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPT9 | GMAC MORTGAGE CORPORATION | 8 | \$943,164.24 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$601,160.23 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,544,324.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPU6 | GMAC MORTGAGE CORPORATION | 91 | \$17,137,010.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,518,236.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,655,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPW2 | GMAC MORTGAGE CORPORATION | 65 | \$8,490,119.00 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,161,450.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,651,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPX0 | GMAC MORTGAGE CORPORATION | 68 | \$13,464,235.03 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$584,895.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,049,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPY8 | GMAC MORTGAGE CORPORATION | 19 | \$3,152,697.52 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$170,940.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,323,637.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MPZ5 | GMAC MORTGAGE CORPORATION | 92 | \$15,001,397.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,001,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQ27 | Unavailable | 197 | \$24,302,014.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$24,302,014.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQ68 | CHEVY CHASE BANK FSB | 25 | \$5,002,024.04 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,716.01 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,273,740.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MQ76 | CHEVY CHASE BANK FSB | 26 | \$4,712,001.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,712,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQ84 | CHEVY CHASE BANK FSB | 11 | \$2,010,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,010,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQA9 | GMAC MORTGAGE CORPORATION | 16 | \$2,619,357.98 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,365,600.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,984,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQB7 | GMAC MORTGAGE CORPORATION | 110 | \$18,986,393.88 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,200.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,241,593.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQC5 | GMAC MORTGAGE CORPORATION | 46 | \$5,998,632.54 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,292,850.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,291,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQD3 | GMAC MORTGAGE CORPORATION | 25 | \$2,639,785.79 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,111,490.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,751,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQE1 | GMAC MORTGAGE CORPORATION | 18 | \$1,786,207.41 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,500,319.93 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,286,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQF8 | GMAC MORTGAGE CORPORATION | 38 | \$4,815,081.00 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,400.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,469,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQG6 | M&T MORTGAGE CORPORATION | 5 | \$745,803.72 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$618,612.06 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,364,415.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQJ0 | Unavailable | 85 | \$15,478,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,478,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MQK7 | Unavailable | 19 | \$3,780,242.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,780,242.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQL5 | Unavailable | 130 | \$11,147,421.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,147,421.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQM3 | Unavailable | 73 | \$6,579,952.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,579,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQN1 | Unavailable | 29 | \$2,442,467.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,442,467.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQP6 | Unavailable | 57 | \$11,224,031.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,224,031.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQQ4 | Unavailable | 188 | \$38,719,810.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,719,810.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQR2 | Unavailable | 772 | \$167,505,323.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$167,505,323.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQS0 | Unavailable | 270 | \$56,173,755.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$56,173,755.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQT8 | Unavailable | 123 | \$24,589,053.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$24,589,053.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQU5 | Unavailable | 73 | \$11,499,931.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,499,931.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQY7 | Unavailable | 239 | \$36,500,025.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$36,500,025.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MQZ4 | Unavailable | 356 | \$52,501,448.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$52,501,448.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRC4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRD2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404MRE0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRG5 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRN0 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,435,964.95 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,724,253.10 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,160,218.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRP5 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRQ3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,269,619.49 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,479,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRS9 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$33,792,866.19 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$384,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,177,066.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MS74 | Unavailable | 2 | \$434,765.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$434,765.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSA7 | INDYMAC BANK, FSB | 1 | \$111,298.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,674,213.77 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,785,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSB5 | Unavailable | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSC3 | Unavailable | 16 | \$884,625.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$884,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSD1 | Unavailable | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSP4 | Unavailable | 3 | \$153,108.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$153,108.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSV1 | Unavailable | | 9 | \$683,248.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$683,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MSZ2 | Unavailable | | 7 | \$848,376.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$848,376.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MT40 | Unavailable | | 11 | \$900,920.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$900,920.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MT65 | Unavailable | | 2 | \$176,030.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$176,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MT99 | Unavailable | | 7 | \$406,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$406,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MTM0 | Unavailable | | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MU63 | INDYMAC BANK, FSB | | 6 | \$862,956.87 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,267,301.41 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,130,258.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MU71 | INDYMAC BANK, FSB | | 7 | \$1,137,200.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,459,176.14 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,596,376.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MU89 | INDYMAC BANK, FSB | | 3 | \$552,500.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,173,619.30 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,726,119.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MU97 | Unavailable | | 7 | \$718,744.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$718,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUM8 | Unavailable | | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUS5 | Unavailable | | 6 | \$551,596.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$551,596.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUU0 | INDYMAC BANK, FSB | | 2 | \$261,315.09 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,894,454.06 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,155,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MUW6 | INDYMAC BANK, FSB | 1 | \$53,270.85 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,477,798.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,531,068.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUX4 | INDYMAC BANK, FSB | 8 | \$1,061,325.85 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,264,342.78 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,325,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUY2 | INDYMAC BANK, FSB | 6 | \$1,125,910.27 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,990,588.54 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,116,498.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MUZ9 | INDYMAC BANK, FSB | 11 | \$1,604,700.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$27,147,485.39 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$28,752,185.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVA3 | Unavailable | 4 | \$577,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$577,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVC9 | Unavailable | 8 | \$946,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$946,766.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVF2 | THE LEADER MORTGAGE COMPANY | 3 | \$265,083.17 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,216.84 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$465,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVQ8 | COLONIAL SAVINGS FA | 30 | \$3,846,040.75 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,963,678.56 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,809,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVR6 | COLONIAL SAVINGS FA | 25 | \$2,692,174.36 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,918,052.37 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,610,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVS4 | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVT2 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MVU9 | | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MVV7 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MVW5 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MVX3 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWA2 | | THE LEADER MORTGAGE COMPANY | 6 | \$504,913.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$504,913.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWB0 | | THE LEADER MORTGAGE COMPANY | 2 | \$135,717.97 | 22.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$462,788.68 | 77.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$598,506.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWC8 | | THE LEADER MORTGAGE COMPANY | 2 | \$168,659.03 | 20.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$646,578.92 | 79.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$815,237.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWL8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,543,129.69 | 31.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$5,474,976.31 | 68.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,018,106.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWM6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,238,890.81 | 73.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$821,979.33 | 26.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,060,870.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404MWQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$295,333.05 | 22.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$989,704.73 | 77.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,285,037.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MWR5 | STATE FARM BANK, FSB | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWS3 | STATE FARM BANK, FSB | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYF9 | WELLS FARGO HOME MORTGAGE, INC | 39 | \$3,976,148.65 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$627,356.93 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,603,505.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYG7 | WELLS FARGO HOME MORTGAGE, INC | 29 | \$2,850,385.09 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,154.94 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,991,540.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYH5 | WELLS FARGO HOME MORTGAGE, INC | 41 | \$4,364,162.45 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$957,546.28 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,321,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYJ1 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$1,960,958.88 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,343.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,188,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYK8 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$2,749,128.02 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,250.63 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,999,378.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYL6 | WELLS FARGO HOME MORTGAGE, INC | 27 | \$3,863,706.08 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,183,991.54 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,047,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYM4 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$499,046.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,572,924.18 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,071,970.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYN2 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$96,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$3,772,688.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,868,938.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYQ5 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,442,781.45 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,542,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYR3 | | REPUBLIC BANK | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYS1 | | REPUBLIC BANK | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2B1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,610,000.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2C9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,377,900.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$667,400.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,045,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2H8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,157,549.90 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,700.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,198,249.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2J4 | | Unavailable | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2K1 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$125,850.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,400,800.68 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,526,650.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2L9 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$481,761.60 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$10,597,628.10 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,079,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404N2M7 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$414,171.86 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,190,894.75 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,605,066.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2N5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$99,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,965,509.43 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,064,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2P0 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$498,123.67 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,522,741.09 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,020,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2Q8 | ABN AMRO MORTGAGE GROUP, INC | 32 | \$3,168,324.26 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$14,774,182.77 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$17,942,507.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2R6 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,355,205.12 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,654,265.08 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,009,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2S4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$132,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,164,636.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,297,036.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2T2 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$676,841.91 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,895,911.47 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,572,753.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2U9 | ABN AMRO MORTGAGE GROUP, INC | 69 | \$9,088,232.24 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$28,928,151.02 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$38,016,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404N2V7 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,814,788.29 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,840,147.89 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,654,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2X3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$455,895.99 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,352,001.39 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,807,897.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2Y1 | ABN AMRO MORTGAGE GROUP, INC | 48 | \$10,371,822.97 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,046,388.72 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,418,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N2Z8 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,415,918.24 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,091,314.38 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,507,232.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3A2 | Unavailable | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3B0 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,178,897.51 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,076,615.77 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,255,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3C8 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$3,643,428.59 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,513,750.06 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,157,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3E4 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$562,506.10 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,703,369.88 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,265,875.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3G9 | | 2 | \$204,628.59 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | |
| | | Unavailable | 7 | \$907,615.21 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,112,243.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3J3 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,814,300.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,733,826.42 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,548,126.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3K0 | | Unavailable | 5 | \$272,640.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$272,640.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3V6 | | ABN AMRO MORTGAGE GROUP, INC | 30 | \$6,731,550.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,544,526.62 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,276,076.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3W4 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$794,821.56 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,102,830.08 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,897,651.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3Y0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$327,941.71 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,304,800.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,632,741.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3Z7 | | ABN AMRO MORTGAGE GROUP, INC | 31 | \$6,627,795.82 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$27,924,806.21 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,552,602.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N4A1 | | ABN AMRO MORTGAGE GROUP, INC | 32 | \$6,030,247.59 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,732,295.42 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,762,543.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N4D5 | | AMSOUTH BANK | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404N4E3 | AMSOUTH BANK | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4F0 | AMSOUTH BANK | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4G8 | AMSOUTH BANK | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4H6 | AMSOUTH BANK | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4J2 | CHARTER ONE BANK, N.A | 6 | \$960,603.43 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,090,887.81 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,051,491.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4K9 | CHARTER ONE BANK, N.A | 1 | \$32,841.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,190,925.73 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,223,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4L7 | CHARTER ONE BANK, N.A | 2 | \$205,633.38 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,476,858.31 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,682,491.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4M5 | CHARTER ONE BANK, N.A | 13 | \$781,061.47 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,444,484.23 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,225,545.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4N3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,059,339.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,202,637.14 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,261,976.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4P8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,668,492.03 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,590,382.58 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,258,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6S0 | | 5 | \$858,681.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,556,623.23 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,415,304.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N6T8 | | IRWIN MORTGAGE CORPORATION | 7 | \$619,524.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$698,131.19 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,317,655.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP26 | | Unavailable | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP34 | | FLAGSTAR BANK, FSB | 11 | \$641,600.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,003,424.45 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,645,024.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP59 | | FLAGSTAR BANK, FSB | 2 | \$145,583.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,284,960.92 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,430,544.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP67 | | Unavailable | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP75 | | Unavailable | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NP91 | | FLAGSTAR BANK, FSB | 5 | \$227,256.81 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$4,774,040.20 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,001,297.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NPM2 | | Unavailable | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NPN0 | | FLAGSTAR BANK, FSB | 7 | \$498,600.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,781,433.27 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,280,033.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NPP5 | | FLAGSTAR BANK, FSB | 15 | \$1,485,140.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,176,640.08 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,661,780.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404NPR1 | | FLAGSTAR BANK, FSB | 2 | \$287,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,161,240.00 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,448,840.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NPS9 | FLAGSTAR BANK, FSB | 2 | \$242,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,058,415.23 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,300,415.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPT7 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,244,659.81 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,344,659.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPU4 | FLAGSTAR BANK, FSB | 1 | \$111,150.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,098,240.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,209,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPV2 | FLAGSTAR BANK, FSB | 15 | \$2,496,380.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$27,579,292.27 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,075,672.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPW0 | FLAGSTAR BANK, FSB | 1 | \$82,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,678,715.82 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,761,415.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPX8 | FLAGSTAR BANK, FSB | 1 | \$203,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,928,210.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,131,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPY6 | FLAGSTAR BANK, FSB | 5 | \$254,498.78 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$6,854,953.34 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,109,452.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NPZ3 | FLAGSTAR BANK, FSB | 6 | \$984,600.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,403,410.66 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,388,010.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ74 | FLAGSTAR BANK, FSB | 2 | \$119,427.95 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,281,920.73 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,401,348.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ82 | FLAGSTAR BANK, FSB | 4 | \$940,213.34 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,083,846.69 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,024,060.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ90 | FLAGSTAR BANK, FSB | 7 | \$838,004.03 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,222,636.36 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,060,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR24 | Unavailable | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR32 | FLAGSTAR BANK, FSB | | 11 | \$2,506,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$26,733,180.60 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,239,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR40 | Unavailable | | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR57 | Unavailable | | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR65 | Unavailable | | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR73 | FLAGSTAR BANK, FSB | | 2 | \$213,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,570,470.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,783,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR81 | FLAGSTAR BANK, FSB | | 17 | \$3,074,450.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$29,939,640.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$33,014,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NR99 | Unavailable | | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRA6 | FLAGSTAR BANK, FSB | | 26 | \$5,704,700.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 146 | \$33,787,670.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$39,492,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRB4 | FLAGSTAR BANK, FSB | | 12 | \$2,511,640.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$15,246,700.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,758,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRC2 | FLAGSTAR BANK, FSB | | 15 | \$1,453,700.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$7,663,690.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,117,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRD0 | FLAGSTAR BANK, FSB | | 26 | \$3,420,350.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$10,611,280.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,031,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRE8 | FLAGSTAR BANK, FSB | | 7 | \$964,796.98 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,199,640.54 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,164,437.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NRF5 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,040,519.96 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,230,519.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRH1 | FLAGSTAR BANK, FSB | 1 | \$68,850.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,233,287.66 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,302,137.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRM0 | FLAGSTAR BANK, FSB | 2 | \$190,132.88 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,943,126.35 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,133,259.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRN8 | FLAGSTAR BANK, FSB | 4 | \$746,470.48 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,579,684.95 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,326,155.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRR9 | FLAGSTAR BANK, FSB | 3 | \$226,100.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,433,000.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,659,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRS7 | FLAGSTAR BANK, FSB | 2 | \$454,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,869,712.04 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,323,712.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRT5 | FLAGSTAR BANK, FSB | 1 | \$234,174.58 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,157,774.62 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,391,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRU2 | FLAGSTAR BANK, FSB | 4 | \$718,500.80 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,428,176.19 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,146,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRV0 | FLAGSTAR BANK, FSB | 20 | \$2,783,000.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,673,020.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,456,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRW8 | FLAGSTAR BANK, FSB | 2 | \$227,161.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$36,067,682.53 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$36,294,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NRX6 | FLAGSTAR BANK, FSB | 7 | \$1,073,200.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,479,673.12 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,552,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NRZ1 | | Unavailable | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSB3 | | FLAGSTAR BANK, FSB | 26 | \$4,371,039.59 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,524,910.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,895,949.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSF4 | | FLAGSTAR BANK, FSB | 14 | \$2,264,874.59 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,994,272.99 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,259,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NX27 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,003,439.63 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$981,200.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,984,639.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NX35 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$21,556,772.02 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,526,468.40 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,083,240.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NX43 | | AMERICAN HOME FUNDING INC | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXF8 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXG6 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXH4 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXJ0 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXX7 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NXL5 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXM3 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXN1 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXP6 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXQ4 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXR2 | AMSOUTH BANK | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXS0 | AMSOUTH BANK | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXX9 | MERRILL LYNCH CREDIT CORPORATION | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXZ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,763,767.24 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,621,319.15 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,385,086.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NY83 | AMSOUTH BANK | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NY91 | AMSOUTH BANK | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYA8 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$689,450.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,327,650.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYB6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,707,174.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,240,455.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,947,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYD2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$470,000.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,695,400.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,165,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYL4 | | BANK OF AMERICA NA | 22 | \$4,472,285.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,947,645.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,419,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZ41 | | Unavailable | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZ66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$146,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,879,131.28 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,025,131.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZ74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,308,423.81 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,582.94 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,013,006.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZ90 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$110,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,897,048.69 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,007,048.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZA7 | | AMSOUTH BANK | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZB5 | | CHEVY CHASE BANK FSB | 16 | \$2,545,792.31 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,661.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,719,453.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NZC3 | CHEVY CHASE BANK FSB | 11 | \$1,450,364.09 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,139.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,542,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZD1 | CHEVY CHASE BANK FSB | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZF6 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,019,400.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,455,558.80 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,474,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZG4 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,236,206.46 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,659,023.84 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,895,230.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZH2 | Unavailable | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZK5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,681,302.50 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,336,915.54 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,018,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 133 | \$27,135,859.54 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,856,966.69 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$32,992,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZM1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,492,213.72 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,995,529.19 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,487,742.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZN9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 74 | \$13,407,833.65 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,351,422.49 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$20,759,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZR0 | | Unavailable | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,988,000.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,555,000.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$163,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,927,190.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,090,190.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$3,707,126.77 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,247,448.31 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,954,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NZY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,623,324.56 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,377,546.67 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PA84 | | M&T MORTGAGE CORPORATION | 19 | \$1,951,092.35 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$161,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,112,092.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBA8 | | Unavailable | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBB6 | | Unavailable | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBC4 | | STATE FARM BANK, FSB | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBD2 | | STATE FARM BANK, FSB | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PBE0 | STATE FARM BANK, FSB | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBH3 | GE MORTGAGE SERVICES, LLC | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBJ9 | GE MORTGAGE SERVICES, LLC | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBK6 | GE MORTGAGE SERVICES, LLC | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBL4 | GE MORTGAGE SERVICES, LLC | 209 | \$41,152,975.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$41,152,975.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBM2 | GE MORTGAGE SERVICES, LLC | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBP5 | GE MORTGAGE SERVICES, LLC | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBR1 | GE MORTGAGE SERVICES, LLC | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBS9 | GE MORTGAGE SERVICES, LLC | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PBT7 | GE MORTGAGE SERVICES, LLC | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCA7 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,962,679.43 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,635,505.44 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,598,184.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PCB5 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,679,463.14 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,569,331.82 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,248,794.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCC3 | HAWAII HOME LOANS, INC | 5 | \$688,200.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,338,200.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,026,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCF6 | BANKNORTH, NA | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PD32 | FREEDOM MORTGAGE CORP | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PD73 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,404,871.93 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,070,864.34 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,475,736.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PD81 | WASHINGTON MUTUAL BANK | 50 | \$5,922,446.55 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,481,710.12 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,404,156.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PD99 | WASHINGTON MUTUAL BANK | 84 | \$12,277,440.93 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,588,851.14 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,866,292.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE23 | WACHOVIA MORTGAGE CORPORATION | 73 | \$9,622,662.51 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,290,146.58 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,912,809.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE31 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,358,542.24 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,721,459.75 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,080,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE49 | WACHOVIA MORTGAGE | 7 | \$700,537.45 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$882,998.93 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,583,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE72 | | WACHOVIA MORTGAGE CORPORATION | 111 | \$25,257,983.66 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,730,602.30 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$41,988,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE80 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,703,112.40 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,697,748.59 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,400,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PE98 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,577,100.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,663,372.14 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,240,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEA5 | | WASHINGTON MUTUAL BANK, FA | 321 | \$52,594,852.24 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$28,297,338.97 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$80,892,191.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEB3 | | WASHINGTON MUTUAL BANK, FA | 1,748 | \$295,936,932.37 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$60,002,778.22 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,111 | \$355,939,710.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEM9 | | CHARTER ONE BANK, N.A | 6 | \$449,842.87 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$858,524.63 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,308,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEN7 | | CHARTER ONE BANK, N.A | 16 | \$1,401,370.32 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,305,565.25 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,706,935.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEP2 | | CHARTER ONE BANK, N.A | 30 | \$2,667,745.59 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,457,199.12 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,124,944.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PEQ0 | CHARTER ONE BANK, N.A | 33 | \$2,939,847.27 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,960,337.84 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,900,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PES6 | CHARTER ONE BANK, N.A | 5 | \$435,522.74 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,488,691.10 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,924,213.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PET4 | CHARTER ONE BANK, N.A | 18 | \$1,780,180.97 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,592,940.71 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,373,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEU1 | CHARTER ONE BANK, N.A | 15 | \$1,063,275.85 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,628,903.76 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,692,179.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEV9 | CHARTER ONE BANK, N.A | 7 | \$650,165.91 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,315,389.57 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,965,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEW7 | CHARTER ONE BANK, N.A | 4 | \$390,504.69 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,337,801.06 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,728,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEX5 | CHARTER ONE BANK, N.A | 6 | \$534,888.41 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,446,145.11 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,981,033.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEY3 | CHARTER ONE BANK, N.A | 9 | \$646,651.25 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,239,607.66 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,886,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PEZ0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,847,713.23 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,838,050.84 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,685,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PFB2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,069,480.05 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,628,327.85 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,697,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGL9 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,553,700.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,516,095.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,069,795.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGM7 | Unavailable | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGR6 | OHIO SAVINGS BANK | 4 | \$606,763.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$39,545,573.42 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$40,152,337.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGS4 | COLONIAL SAVINGS FA | 14 | \$1,564,085.54 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,686.81 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,953,772.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGT2 | GMAC MORTGAGE CORPORATION | 22 | \$3,731,868.08 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,603,498.03 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,335,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGU9 | GMAC MORTGAGE CORPORATION | 92 | \$14,390,103.99 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,332,075.80 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$28,722,179.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGV7 | GMAC MORTGAGE CORPORATION | 36 | \$4,441,945.51 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$16,585,704.94 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,027,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGW5 | GMAC MORTGAGE CORPORATION | 15 | \$2,112,443.00 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,708,746.75 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,821,189.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGX3 | GMAC MORTGAGE CORPORATION | 4 | \$426,174.02 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,178,571.64 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,604,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGY1 | | AMSOUTH BANK | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHC8 | | Unavailable | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHD6 | | RBMG INC | 1 | \$303,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,960,966.52 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,263,966.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHE4 | | RBMG INC | 1 | \$23,726.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,045,927.99 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,069,654.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHF1 | | Unavailable | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHJ3 | | Unavailable | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHL8 | | Unavailable | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHM6 | | RBMG INC | 1 | \$119,325.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,632,316.08 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,751,641.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHN4 | | Unavailable | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHP9 | | Unavailable | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHQ7 | | Unavailable | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHR5 | | Unavailable | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHS3 | | Unavailable | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PHT1 | | Unavailable | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHV6 | | Unavailable | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHW4 | | Unavailable | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHX2 | | Unavailable | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PL25 | | AGFIRST FARM CREDIT BANK | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PL33 | | AGFIRST FARM CREDIT BANK | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PL58 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PL66 | | WASHINGTON MUTUAL BANK, FA | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLX7 | | COLONIAL SAVINGS FA | 33 | \$3,040,196.92 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,033,164.62 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,073,361.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLY5 | | COLONIAL SAVINGS FA | 10 | \$677,798.39 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$829,232.67 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,507,031.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLZ2 | | AGFIRST FARM CREDIT BANK | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PMG3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,518,103.02 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,108,704.79 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,626,807.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404PMH1 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,421,759.20 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,293,953.64 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,715,712.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PMR9 | Unavailable | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNV9 | GMAC MORTGAGE CORPORATION | 88 | \$14,803,792.58 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,026,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPC9 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPD7 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PQU8 | GE MORTGAGE SERVICES, LLC | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PY47 | THE LEADER MORTGAGE COMPANY | 19 | \$703,522.89 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,791.56 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$798,314.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PYY1 | BANK OF AMERICA NA | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5A3 | MERRILL LYNCH CREDIT CORPORATION | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5C9 | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5D7 | FREEDOM MORTGAGE CORP | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q5H8 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,844,124.93 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,259,635.41 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,103,760.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5J4 | WASHINGTON MUTUAL BANK | 21 | \$3,338,911.54 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,530,378.53 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,869,290.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5K1 | WASHINGTON MUTUAL BANK | 90 | \$16,587,242.21 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,573,106.11 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,160,348.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5L9 | WASHINGTON MUTUAL BANK, FA | 135 | \$24,610,536.70 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$52,853,268.48 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$77,463,805.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5M7 | WASHINGTON MUTUAL BANK, FA | 1,563 | \$308,369,765.47 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 998 | \$189,545,275.32 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,561 | \$497,915,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5N5 | WASHINGTON MUTUAL BANK, FA | 1 | \$300,000.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$875,962.19 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,175,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5Q8 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,159,258.06 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,070,435.25 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,229,693.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5R6 | WASHINGTON MUTUAL BANK, FA | 99 | \$17,179,752.58 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,628,469.76 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$28,808,222.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q5S4 | WASHINGTON MUTUAL BANK, FA | 8 | \$908,762.69 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,992,459.66 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,901,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q5T2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,281,727.91 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,198,501.44 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,480,229.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6D6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$237,323.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$706,965.16 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$944,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6G9 | Unavailable | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6H7 | INDYMAC BANK, FSB | 1 | \$175,682.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$6,551,883.35 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$6,727,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6J3 | INDYMAC BANK, FSB | 2 | \$205,412.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,836,734.82 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,042,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6K0 | INDYMAC BANK, FSB | 1 | \$295,147.36 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,853,678.95 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,148,826.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6M6 | Unavailable | 9 | \$683,580.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$683,580.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6N4 | Unavailable | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6R5 | Unavailable | 8 | \$723,278.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$723,278.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6T1 | Unavailable | 7 | \$916,810.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$916,810.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6V6 | Unavailable | 13 | \$912,376.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$912,376.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCE5 | MID AMERICA FEDERAL SAVINGS BANK | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RD38 | | WELLS FARGO HOME MORTGAGE, INC | 2 | \$230,300.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,403,567.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,633,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RD46 | | WELLS FARGO HOME MORTGAGE, INC | 25 | \$2,232,713.38 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$185,106.67 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,417,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RD61 | | WELLS FARGO HOME MORTGAGE, INC | 24 | \$2,216,428.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,371,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RD79 | | WELLS FARGO HOME MORTGAGE, INC | 35 | \$3,379,416.74 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$147,651.33 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,527,068.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RD87 | | WELLS FARGO HOME MORTGAGE, INC | 28 | \$3,205,564.50 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,011.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,282,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RD95 | | WELLS FARGO HOME MORTGAGE, INC | 22 | \$2,260,890.13 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,328,890.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDE4 | | CHEVY CHASE BANK FSB | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDF1 | | CHEVY CHASE BANK FSB | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDH7 | | CHEVY CHASE BANK FSB | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDJ3 | | CHEVY CHASE BANK FSB | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RDR5 | | Unavailable | 3 | \$195,494.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$195,494.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDS3 | | Unavailable | 1 | \$71,464.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,464.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RDT1 | | THE LEADER MORTGAGE COMPANY | 1 | \$49,821.39 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$159,601.84 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$209,423.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHH3 | | Unavailable | 1 | \$83,030.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,030.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHJ9 | | Unavailable | 6 | \$417,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$417,477.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHT7 | | EMC MORTGAGE CORPORATION | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHU4 | | EMC MORTGAGE CORPORATION | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHW0 | | EMC MORTGAGE CORPORATION | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RHY6 | | FIRST STAR SAVINGS BANK | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RJJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$327,625.35 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,246,386.71 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,574,012.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RJK4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$294,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,461,791.46 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,756,441.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RJL2 | | WASHTENAW | 2 | \$337,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 60 | \$8,976,088.55 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,313,588.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RJP3 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$8,152,478.11 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,491.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,486,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RKD8 | Unavailable | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RKF3 | WELLS FARGO HOME MORTGAGE, INC | 211 | \$32,715,636.99 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$42,283,089.87 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$74,998,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RKG1 | WELLS FARGO HOME MORTGAGE, INC | 220 | \$28,589,992.23 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,425,786.04 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$35,015,778.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPH4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPJ0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPK7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT23 | EMC MORTGAGE CORPORATION | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RT31 | EMC MORTGAGE CORPORATION | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT56 | EMC MORTGAGE CORPORATION | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT64 | EMC MORTGAGE CORPORATION | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT72 | EMC MORTGAGE CORPORATION | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT80 | EMC MORTGAGE CORPORATION | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RT98 | EMC MORTGAGE CORPORATION | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTE7 | UBS WARBURG REAL ESTATE SECURITIES, INC | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTF4 | UBS WARBURG REAL ESTATE SECURITIES, INC | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTG2 | UBS WARBURG REAL ESTATE SECURITIES, INC | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTH0 | UBS WARBURG REAL ESTATE SECURITIES, INC | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTK3 | UBS WARBURG REAL ESTATE SECURITIES, | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | INC | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTM9 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTN7 | | UBS WARBURG REAL ESTATE SECURITIES, INC | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTS6 | | EMC MORTGAGE CORPORATION | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTT4 | | EMC MORTGAGE CORPORATION | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTU1 | | EMC MORTGAGE CORPORATION | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTV9 | | EMC MORTGAGE CORPORATION | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTW7 | | EMC MORTGAGE CORPORATION | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTY3 | | EMC MORTGAGE CORPORATION | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RTZ0 | | EMC MORTGAGE CORPORATION | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUK1 | | LEHMAN BROTHERS HOLDINGS, INC | 409 | \$81,905,510.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$81,905,510.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUL9 | | LEHMAN BROTHERS HOLDINGS, INC | 171 | \$33,602,703.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$33,602,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUM7 | | LEHMAN BROTHERS HOLDINGS, INC | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUN5 | | LEHMAN BROTHERS HOLDINGS, INC | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,310,429.77 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,446,125.68 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$24,756,555.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,363,211.64 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$22,743,060.60 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,106,272.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUR6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 71 | \$10,979,804.57 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$48,972,807.87 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$59,952,612.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUS4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$6,718,372.38 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$28,868,922.22 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$35,587,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,239,302.28 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,444,000.20 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,683,302.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUU9 | | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RUV7 | | LEHMAN BROTHERS HOLDINGS, INC | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RVF1 | CAPSTEAD MORTGAGE CORPORATION | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SC29 | DLJ MORTGAGE CAPITAL INC | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SC37 | DLJ MORTGAGE CAPITAL INC | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCT0 | DLJ MORTGAGE CAPITAL INC | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCU7 | DLJ MORTGAGE CAPITAL INC | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCV5 | DLJ MORTGAGE CAPITAL INC | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCW3 | DLJ MORTGAGE CAPITAL INC | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCX1 | DLJ MORTGAGE CAPITAL INC | 105 | \$19,566,956.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$19,566,956.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCY9 | DLJ MORTGAGE CAPITAL INC | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCZ6 | DLJ MORTGAGE CAPITAL INC | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SDF9 | EMC MORTGAGE CORPORATION | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SDG7 | | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDH5 | | EMC MORTGAGE CORPORATION | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDJ1 | | EMC MORTGAGE CORPORATION | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDK8 | | EMC MORTGAGE CORPORATION | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDL6 | | EMC MORTGAGE CORPORATION | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDM4 | | EMC MORTGAGE CORPORATION | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SDN2 | | EMC MORTGAGE CORPORATION | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SED3 | | WASHINGTON MUTUAL SECURITIES CORP | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404SEF8 | | WASHINGTON MUTUAL SECURITIES CORP | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LN96 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,823,204.17 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | AMSOUTH BANK | 14 | \$1,410,768.81 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK ONE,N.A | 11 | \$775,356.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$840,037.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$432,709.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 42 | \$5,052,192.40 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$506,887.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 4 | \$335,165.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 69 | \$11,409,376.99 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$2,104,163.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,450,653.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,423,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 27 | \$2,211,156.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 3 | \$280,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 7 | \$924,918.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$467,664.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 21 | \$2,475,273.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$225,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 6 | \$398,938.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 6 | \$576,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 21 | \$2,041,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$216,489.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 47 | \$4,182,547.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,331,682.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,036,756.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$1,704,334.86 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,113,856.68 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | \$1,006,486.67 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,746,804.78 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$281,852.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,308,047.13 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,284,410.39 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 17 | \$1,901,836.87 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 3 | \$323,350.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 10 | \$743,866.28 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 28 | \$3,089,525.51 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 10 | \$942,391.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$107,213.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$226,503.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$250,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$244,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$86,086.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$949,692.33 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$368,482.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$545,451.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,132,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$216,801.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$60,538,129.90 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,110 | \$137,412,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNE5 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,332,257.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$759,134.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 93 | \$15,143,488.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$558,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$288,085.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 21 | \$2,298,327.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 58 | \$8,895,129.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$137,592.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$5,008,775.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 89 | \$17,974,597.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 4 | \$1,053,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,067,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$504,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$4,809,497.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$5,093,791.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,276 | \$267,026,221.76 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$9,739,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B | 148 | \$25,416,454.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$483,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$321,193.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 54 | \$8,615,334.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$817,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$411,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 211 | \$33,430,913.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 189 | \$32,111,419.96 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 154 | \$23,111,409.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$836,146.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,502,441.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$10,888,127.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$648,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 20 | \$3,066,052.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$210,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,055,706.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 65 | \$8,540,260.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$21,323,987.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,592,589.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$185,609.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$4,491,222.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 47 | \$7,193,496.66 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 77 | \$15,351,665.10 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 12 | \$1,008,855.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$389,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 80 | \$14,289,643.74 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$391,097.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$3,830,109.38 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 106 | \$22,531,318.88 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$699,791.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,216,290.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,408,333.61 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$5,343,294.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$349,016.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,577,968.60 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 87 | \$12,097,281.75 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$224,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,444,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 7 | \$1,140,905.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,001 | \$179,904,601.81 | 22.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,456 | \$809,674,852.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LNF2 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,399,996.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 8 | \$485,503.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF | 15 | \$2,174,765.86 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | BANK ONE,N.A | 10 | \$605,869.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 29 | \$3,881,116.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$564,916.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 211 | \$38,749,172.12 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$466,465.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$563,531.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$520,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 38 | \$6,121,244.40 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 16 | \$2,619,416.07 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,434,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 129 | \$19,175,576.49 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 160 | \$20,395,832.05 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,222,498.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 20 | \$2,445,625.80 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$812,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 233 | \$32,847,983.45 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 6 | \$941,229.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 20 | \$2,406,866.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC | 175 | \$23,732,529.73 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 80 | \$11,379,938.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 153 | \$20,933,915.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 13 | \$1,519,966.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$597,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,004,498.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 60 | \$6,285,027.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 113 | \$14,914,699.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 222 | \$33,934,339.96 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 23 | \$2,969,779.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 17 | \$3,253,953.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 4 | \$362,283.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 36 | \$4,625,087.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 148 | \$25,862,998.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 82 | \$14,639,112.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 114 | \$19,377,190.28 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 18 | \$1,867,104.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 143 | \$22,312,400.54 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$634,057.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 24 | \$2,080,564.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,647,692.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC | 43 | \$5,094,339.49 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,738,272.98 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,097,860.78 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$841,844.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$8,714,910.83 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,709,193.05 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,300.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,297,303.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,995,126.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,062 | \$165,783,891.90 | 29.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,733 | \$554,847,943.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LNG0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$521,191.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$499,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$295,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 8 | \$830,259.80 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,054,425.95 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$265,183.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$101,540.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$5,812,695.79 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$387,759.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | ASSOCIATION, F.A | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59 | \$4,643,393.69 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$745,275.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 19 | \$3,038,423.75 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$267,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 75 | \$9,623,873.87 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,642,155.39 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$112,229.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$264,980.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 13 | \$1,264,672.15 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$478,984.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$520,421.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,836,859.07 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,051,613.51 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,009,689.33 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 33 | \$2,896,645.25 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$420,419.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$16,726,483.28 | 10.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 2 | \$158,256.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$530,360.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 41 | \$5,353,681.43 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,918.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 13 | \$2,611,106.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,166,832.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 64 | \$8,494,300.90 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC | 2 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$719,684.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$946,633.15 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$212,370.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 28 | \$3,715,841.87 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,112,396.17 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,646,782.26 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$216,576.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,816,736.26 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$164,969.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$630,147.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$756,033.09 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$358,475.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 30 | \$3,252,093.75 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 498 | \$63,763,169.13 | 39.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,319 | \$161,863,192.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LPK9 | ABN AMRO MORTGAGE GROUP, | 102 | \$16,047,389.41 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | INC | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC | 39 | \$6,324,067.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$612,477.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1,022 | \$150,805,266.95 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 19 | \$2,654,416.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,813,525.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,842,257.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 218 | \$31,060,910.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$392,771.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1,192 | \$161,735,363.67 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,754,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$887,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 405 | \$61,861,548.69 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,432,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$763,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 218 | \$32,153,803.36 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 21 | \$2,904,695.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$765,175.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,422,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 49 | \$5,830,419.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$860,038.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$192,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,324,046.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,881,248.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN MORTGAGE CORPORATION | 31 | \$3,563,186.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 5 | \$896,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,071,283.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$67,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,297,173.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$1,008,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,748,502.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,879,775.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 14 | \$1,353,671.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,956,308.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$461,632.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,046,151.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$925,427.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$852,109.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,583,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$2,315,019.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,526,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,205,982.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 58 | \$7,203,960.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 21 | \$3,134,980.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,292,533.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$535,177.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$2,521,096.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,326,831.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 45 | \$5,423,201.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$458,122.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$29,390,689.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 131 | \$17,831,168.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$91,262,201.85 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,021,542.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$813,638.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$104,217.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,423 | \$702,916,130.19 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,288 | \$1,399,783,886.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPL7 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,451,686.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$882,519.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$2,890,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 6 | \$987,444.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$964,608.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$1,011,422.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 28 | \$3,831,914.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,006,952.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 58 | \$8,737,583.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | COMMERCIAL FEDERAL BANK | 4 | \$338,833.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 227 | \$29,946,315.46 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 16 | \$1,603,837.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 113 | \$18,528,720.21 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$109,148,172.32 | 21.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,757,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 34 | \$4,869,707.08 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 15 | \$1,468,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 71 | \$8,104,350.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$318,735.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 24 | \$3,515,519.02 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 41 | \$5,564,421.36 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 45 | \$5,912,485.37 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 8 | \$909,948.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 74 | \$7,488,077.43 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,546,094.46 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 12 | \$1,637,359.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$667,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 7 | \$1,079,177.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC | 2 | \$539,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 74 | \$9,993,013.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,898,644.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,594,867.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 31 | \$5,051,801.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 33 | \$4,787,931.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 88 | \$13,685,015.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,137,975.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 62 | \$8,047,350.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$425,559.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,137,248.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$10,096,462.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$12,939,390.36 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$636,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,246,904.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,278,889.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$240,418.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$391,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 7 | \$417,337.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,274 | \$201,234,249.60 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,408 | \$514,180,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31371LPM5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$701,932.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 14 | \$2,877,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,512,274.79 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$238,002.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$578,280.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$929,847.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,754,844.06 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$675,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$367,915.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$625,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$337,427.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$299,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$147,785.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 4 | \$546,179.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$412,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,065.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 4 | \$802,783.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,189,000.40 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 14 | \$2,535,477.83 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$156,839.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$462,661.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$186,550.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$236,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$565,682.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,879,213.70 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$34,877,984.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPQ6 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$101,100.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$201,312.71 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,340.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$590,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPR4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$112,540.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 132 | \$15,796,211.56 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,522.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$195,350.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$1,503,828.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 12 | \$1,275,123.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 130 | \$19,436,073.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,242,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,779,078.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$359,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$335,084.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$209,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$714,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$475,877.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$803,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,242,127.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,206,718.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,047 | \$182,737,332.23 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,462 | \$242,714,517.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPS2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$851,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,291,421.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$582,662.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$848,282.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$844,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$862,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND | 3 | \$500,899.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 115 | \$16,800,015.01 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$917,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,554,182.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$1,176,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$456,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 12 | \$1,981,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 6 | \$502,873.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$4,377,975.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$184,766.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$2,546,845.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$278,677.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$2,242,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$504,984.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$8,101,851.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$363,542.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$116,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$113,152.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$114,709.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,145 | \$192,465,731.02 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,493 | \$243,518,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|
| 31371LPT0 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$332,780.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$142,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$48,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A | 3 | \$153,026.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$389,518.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 5 | \$373,556.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 9 | \$911,168.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$213,925.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,507,625.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$695,650.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 3 | \$274,117.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$57,599.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$296,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 12 | \$1,438,302.32 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$242,761.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,449,156.96 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 4 | \$524,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE FINANCIAL CORPORATION | 4 | \$303,184.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 5 | \$217,172.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 3 | \$269,603.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$84,229.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$330,495.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$244,780.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$865,881.63 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$449,890.29 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$415,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 8 | \$436,860.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$10,089,001.13 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$22,930,639.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQ69 | COUNTRYWIDE HOME LOANS, INC | 1 | \$215,783.10 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,310,003.66 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,525,786.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQ77 | COUNTRYWIDE HOME LOANS, INC | 1 | \$54,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,302,960.69 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQ85 | HOMESTREET BANK | 11 | \$2,097,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,590,587.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$3,341,960.10 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 212 | \$42,050,113.53 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$238,568.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,212,925.63 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$61,531,405.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQ93 | HOMESTREET BANK | 7 | \$1,466,650.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$657,343.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 10 | \$1,610,380.06 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$13,451,745.46 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,953,463.81 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,139,583.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQC6 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$597,516.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 9 | \$1,161,065.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$482,325.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 176 | \$18,944,323.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 41 | \$4,912,580.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$442,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,478,005.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,315,233.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 112 | \$12,830,639.95 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 287 | \$36,344,031.66 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,850,130.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 15 | \$1,932,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$409,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 45 | \$5,641,179.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,207,144.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$200,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$187,131.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 2 | \$136,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 21 | \$2,162,109.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 5 | \$706,405.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$429,952.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$241,065.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 7 | \$693,351.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$310,475.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$894,282.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$354,470.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$532,346.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 4 | \$598,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$469,778.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 8 | \$992,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 26 | \$2,107,752.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,165.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 21 | \$2,135,863.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 48 | \$4,571,201.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 3 | \$299,564.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$362,740.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$724,382.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF | 12 | \$1,200,541.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,442,390.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,623,449.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$74,913,575.26 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$236,866.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$407,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,420 | \$180,147,358.32 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,128 | \$383,405,974.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQD4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$56,455.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$202,617.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$119,583.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$461,404.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$353,715.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$104,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$314,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$223,718.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$558,877.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,633,653.91 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,511,065.31 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$258,180.10 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,052,947.70 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$77,734.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$800,847.54 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$34,271.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$43,238.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$529,027.90 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,611.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$400,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,322.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,640,372.90 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$14,549,956.90 | 51.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$28,033,653.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LQE2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$154,744.61 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 2 | \$125,685.76 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,894.71 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$107,500.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$312,744.49 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$131,691.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 1 | \$43,507.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$268,051.08 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$105,139.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$110,324.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,345,795.89 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,913,180.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQH5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$918,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,558,965.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,476,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQJ1 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$249,515.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$27,942.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$32,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,170,437.30 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$233,998.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,732,393.99 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$239,991.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$158,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$305,076.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$154,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$229,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$243,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$83,094.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$243,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$35,650.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,142.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$214,632.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$335,311.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$113,534.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$1,073,788.19 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$298,081.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,585,443.63 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$19,205,608.83 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$32,087,920.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQK8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$51,799.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$140,740.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$91,860.90 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$414,114.52 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$181,871.08 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$53,080.37 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$278,938.19 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,328,787.17 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,541,192.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQL6 | Unavailable | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQM4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,365,010.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,381,682.70 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,746,693.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQN2 | Unavailable | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LQP7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$336,140.33 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$266,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$818,907.34 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,672.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$385,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$54,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$173,758.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$297,957.29 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,583,475.30 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,095,010.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQQ5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,265,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,548,836.53 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,813,836.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQR3 | Unavailable | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQT9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$406,607.06 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,781,612.34 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,188,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRE1 | HOMESTREET BANK | 4 | \$706,600.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$539,540.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,552,462.67 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$12,097,091.67 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$250,057.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,558,194.81 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,703,946.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRF8 | | HOMESTREET BANK | 15 | \$2,912,400.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 8 | \$1,665,034.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$630,746.81 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,016,723.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,163.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,224,134.46 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,579,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRG6 | | WASHINGTON MUTUAL BANK | 4 | \$587,139.34 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,521,198.26 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,725,275.15 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,833,612.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRQ4 | | PULTE MORTGAGE, L.L.C | 2 | \$515,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$515,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PRV4 | | CITIMORTGAGE, INC | 2 | \$307,678.42 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$457,646.14 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$595,148.28 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,360,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RX27 | | Unavailable | 2 | \$256,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$256,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RX35 | | Unavailable | 3 | \$355,494.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXJ0 | | FLAGSTAR BANK, FSB | 1 | \$117,834.31 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$261,053.55 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,100.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$740,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXL5 | | | 4 | \$494,882.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 4 | \$494,882.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXM3 | | HIBERNIA NATIONAL BANK | 6 | \$535,485.35 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$247,166.09 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$782,651.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXN1 | | CITIMORTGAGE, INC | 1 | \$91,901.65 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,750.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$210,651.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXR2 | | CITIMORTGAGE, INC | 2 | \$111,485.48 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,783,068.32 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,894,553.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$854,324.67 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$768,043.42 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,480,454.08 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,102,822.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXT8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$330,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,441,829.65 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,112,060.63 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,884,790.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXY7 | | CITIMORTGAGE, INC | 2 | \$170,771.52 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,932,681.14 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,103,452.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371RXZ4 | | CITIMORTGAGE, INC | 1 | \$87,458.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,881,391.53 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,968,849.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376KE36 | | ALPINE BANK OF ILLINOIS | 1 | \$129,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$264,779.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK CALUMET, N.A | 1 | \$131,521.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$123,625.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,008.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,713.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$290,783.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$134,709.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$138,454.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$148,454.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$147,463.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,029,291.82 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$276,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,701.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,082.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$678,395.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$129,783.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 38 | \$5,184,194.83 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$134,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$294,434.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$122,431.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | | | | | | | | |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$131,526.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$827,166.81 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$148,005.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$945,053.64 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$137,919.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,023,875.07 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$139,487.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$127,531.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$127,431.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,514.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 6 | \$750,408.25 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$138,502.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$267,815.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY | 1 | \$135,505.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$280,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$124,712.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,309,299.90 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,651,809.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KE44 | FREMONT BANK | 1 | \$129,376.94 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$137,445.81 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,676.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,859.06 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$729,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KE51 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$250,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$661,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$340,894.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$259,321.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$733,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$299,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$244,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$211,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$249,326.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,720,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,862,496.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$810,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,289.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$101,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$796,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$2,341,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$401,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BYRON CENTER STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 5 | \$884,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$308,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,210,383.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$450,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 31 | \$5,371,128.89 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$83,815.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$107,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,161,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$317,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$504,275.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$688,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$296,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,525,900.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,174,414.09 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$312,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$214,244.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$74,348.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,728.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERITAGE COMMUNITY BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$307,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$259,515.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 2 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$247,588.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$254,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$233,225.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$298,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$816,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$396,855.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 12 | \$1,812,274.25 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$592,992.07 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 6 | \$1,030,600.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$303,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$249,160.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 19 | \$4,006,945.13 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$662,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$149,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$496,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$534,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,006,805.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | | | | | | | | |
| | SBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$817,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$295,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$993,563.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$485,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$448,406.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$509,798.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$376,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | UNION BANK | 2 | \$528,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$1,083,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$821,188.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$658,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$399,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$549,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$468,018.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$486,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$510,438.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,156,086.65 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$68,991,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KE69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$749,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$278,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK | 7 | \$1,589,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 3 | \$462,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,503,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$218,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 5 | \$393,452.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$264,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 3 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 8 | \$1,364,525.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 10 | \$1,157,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$414,431.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 32 | \$3,942,025.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 3 | \$432,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 39 | \$4,276,172.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 31 | \$6,304,942.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$104,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 8 | \$906,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$862,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,540,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 8 | \$714,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOTTOMLINE MORTGAGE, INC | 2 | \$213,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,413,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 5 | \$770,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$650,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$165,961.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,344,750.13 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$94,840.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$214,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$403,227.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$326,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$441,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$971,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$451,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$193,626.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$274,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO | 2 | \$185,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 19 | \$2,423,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$33,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$358,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,729.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$266,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$449,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$780,282.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$1,267,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$598,524.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$335,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,443,583.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$686,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$3,360,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$1,947,683.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,620,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$327,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$61,812.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$654,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,172,705.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,403,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$638,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 5 | \$1,402,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$345,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$745,985.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$683,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | 6 | \$792,457.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$303,814.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$127,491.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$352,174.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 3 | \$354,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$1,928,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$139,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$993,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 12 | \$1,054,805.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$708,371.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$155,774.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$518,551.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 29 | \$5,027,864.02 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT | 6 | \$883,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 11 | \$1,653,250.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$209,874.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$260,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$400,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$499,486.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$572,553.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$75,153.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,107,983.44 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$98,325.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$120,063.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$753,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$324,820.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,351.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 20 | \$2,337,826.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,335.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 36 | \$3,052,318.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$260,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$299,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,204,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 22 | \$2,484,930.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$269,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,382,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$528,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$239,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$179,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$995,649.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$69,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$212,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$60,070.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,366,962.26 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$209,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,687,331.12 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 28 | \$5,463,300.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$538,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$231,180.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 12 | \$1,133,859.23 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 14 | \$2,382,041.40 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 31 | \$3,183,330.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,210,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$476,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$511,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,223,346.64 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,019 | \$137,055,211.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KE77 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 121 | \$20,023,602.62 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$150,942.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$159,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,334,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KE85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$676,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$159,912.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,858.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$501,669.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$446,769.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$529,350.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$154,256.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$398,600.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,650.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$377,700.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$177,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$528,900.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$488,261.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$461,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$157,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$172,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$157,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$279,707.63 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$152,349.06 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$654,350.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,484,016.82 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$319,855.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$280,820.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$233,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$500,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,241,487.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$186,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$729,306.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$422,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$197,866.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$213,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$656,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,662,975.38 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$191,557.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$300,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$161,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 8 | \$1,462,948.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$392,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NEW ERA BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 12 | \$2,247,846.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$362,682.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$137,740.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$586,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,076.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$188,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$228,257.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$146,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 5 | \$899,862.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$246,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$547,582.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | 3 | \$629,717.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,891,862.19 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$36,629,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,571,579.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$335,640.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$843,781.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$1,148,635.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$159,828.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,273,826.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$183,623.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,309,457.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,025,440.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,931,938.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,279.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$151,687.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$153,831.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 31 | \$7,144,750.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$369,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$613,052.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 73 | \$15,057,091.15 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC | | | | | | | |
| | AUBURNBANK | 1 | \$328,474.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$1,354,210.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 5 | \$966,615.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$330,440.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 45 | \$9,742,551.26 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 28 | \$5,513,487.40 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 49 | \$13,999,690.06 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$259,701.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$330,142.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,248,724.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,122,101.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$170,793.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,207,805.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,215,252.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$662,040.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,726.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$9,652,447.17 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$504,663.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$724,905.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 8 | \$1,628,009.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,225,700.12 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$320,134.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$875,876.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$763,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$397,068.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 21 | \$4,252,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 15 | \$4,048,191.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$463,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$407,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$5,192,189.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 4 | \$839,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$651,082.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$205,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$154,834.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,830.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$608,361.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 39 | \$8,338,214.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$532,180.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$259,722.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$243,477.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,229,001.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$625,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$175,512.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$2,623,987.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$168,910.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$3,231,987.59 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$158,727.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$636,461.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$631,277.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$242,140.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,430.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,772,671.45 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$192,910.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 16 | \$3,976,410.50 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 4 | \$1,100,582.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 3 | \$720,124.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$555,720.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$534,104.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$1,392,651.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$158,886.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$197,855.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$667,914.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,812,175.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 23 | \$5,167,933.10 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$169,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$154,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$317,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$333,343.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 31 | \$8,194,659.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,225,297.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$267,706.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,174,246.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$528,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,130,582.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,340.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$155,433.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$366,220.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$237,751.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,500.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$333,344.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$5,133,631.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$796,084.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,287.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | | | | | | | | |
| FIRST PENN BANK | 6 | \$998,752.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$3,983,302.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,333,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$766,693.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$712,912.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$802,597.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,435,547.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$344,815.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$853,073.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,601,122.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$272,553.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 30 | \$6,459,843.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$524,268.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 10 | \$1,904,216.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$388,074.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$269,704.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$251,399.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$208,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 10 | \$2,250,000.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$758,945.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$235,342.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK | 1 | \$198,787.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$322,055.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,007,621.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,386,947.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 8 | \$1,595,890.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$474,085.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,571.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 20 | \$4,534,045.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 8 | \$1,846,328.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$1,775,571.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$3,343,562.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,316,683.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 5 | \$912,394.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,620.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$218,189.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,435,610.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$211,762.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$2,143,045.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,152.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$219,719.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 2 | \$394,669.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 6 | \$1,147,457.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$795,975.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$152,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$406,706.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,962,395.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 15 | \$3,562,823.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$565,371.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 15 | \$3,227,374.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,894,826.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$868,034.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$496,113.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 9 | \$2,067,130.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$724,861.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 6 | \$1,453,104.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$833,323.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 12 | \$2,616,668.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,204,138.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,207.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,540,146.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,753.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 9 | \$2,020,500.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$875,660.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,015,117.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,538,368.50 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 4 | \$679,332.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,314,231.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$361,275.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$175,811.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$610,764.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 2 | \$530,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,436,298.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$633,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$714,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$170,817.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,913.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,432,482.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$778,598.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$601,564.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$227,756.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUAKER CITY BANK | 1 | \$333,334.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$297,058.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,200,089.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,884,860.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$494,809.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,038.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$859,987.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$154,579.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 32 | \$7,291,529.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$652,239.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,249.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 21 | \$4,745,186.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,259,703.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$211,464.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,365,679.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$982,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STAR FINANCIAL GROUP, INC | 4 | \$969,557.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$183,153.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$660,879.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$215,769.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$189,796.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$426,676.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$356,619.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$259,715.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$352,522.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$305,872.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 5 | \$1,182,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$639,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$308,984.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$615,650.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$510,682.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,063,958.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,144,415.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNIONBANK | 2 | \$468,291.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$2,898,341.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 58 | \$13,727,265.10 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,292,424.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$613,783.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | \$5,492,991.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,357.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$335,108.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,732.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$241,511.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,222,358.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$819,742.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,278.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 55 | \$11,778,176.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$159,824.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,463,247.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$347,374.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,061,741.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 2 | \$540,921.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 23 | \$4,844,203.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$592,238.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$344,810.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$38,247,622.33 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,811 | \$398,488,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 11 | \$2,412,915.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$837,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,039,892.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$640,070.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,517,076.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$180,216.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,314,733.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$413,786.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,827.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$887,316.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$149,560.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,274,133.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,444,814.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,028,508.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$919,547.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,339,939.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,045,806.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,842.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 30 | \$5,997,965.79 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,997,011.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$366,805.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$1,522,622.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,610,222.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 3 | \$552,850.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$745,520.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$658,661.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$561,638.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$313,572.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$167,878.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$308,492.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,058,526.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$211,778.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$593,944.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,625,251.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$207,792.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,540,255.81 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$1,963,699.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$208,587.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$191,799.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,869,889.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$225,837.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$314,674.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,321,006.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$841,419.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,965,453.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 16 | \$2,999,910.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$357,505.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$303,682.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,383,225.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$780,031.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$349,498.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$332,147.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,968,081.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$378,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS UNION SAVINGS BANK | 4 | \$809,319.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,727.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 3 | \$629,629.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$322,352.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 6 | \$1,387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$681,704.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$175,115.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$227,761.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$379,803.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$296,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$600,199.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,190.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$202,788.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 9 | \$1,650,383.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$506,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$496,346.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,247,059.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$411,101.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$772,225.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$709,877.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,427,821.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$234,754.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$199,410.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 14 | \$3,627,768.90 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$151,703.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 2 | \$447,553.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$1,548,882.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$472,840.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$229,759.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,667.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC | 4 | \$801,464.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$186,809.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,289,481.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$738,936.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,586.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY BANK | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$923,050.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$3,374,095.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,773.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,242,903.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,443,597.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$616,897.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,619,915.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,581,990.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,797,752.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$187,887.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$164,827.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$373,614.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$807,064.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$439,556.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,838.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,757,829.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,238.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,181,275.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$7,406,931.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,228,526.70 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$158,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$165,331.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$434,059.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$189,806.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$714,294.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 203 | \$45,980,859.83 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$1,844,076.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$535,341.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$209,780.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$646,600.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$406,508.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,093,137.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,797.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,690.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$365,917.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$231,563.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$569,205.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$591,239.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$1,707,147.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$202,917.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$472,749.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$872,930.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$153,339.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$243,251.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 12 | \$2,477,759.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$167,744.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 10 | \$2,101,972.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,377,469.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 5 | \$988,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$154,875.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$325,726.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK, NA | 1 | \$157,343.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$840,699.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,322,275.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 23 | \$4,442,342.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$324,668.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$561,027.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,009,829.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 8 | \$1,433,103.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$2,720,546.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$434,543.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$482,900.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$650,660.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$632,526.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 4 | \$1,183,228.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,477,249.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 4 | \$977,755.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$535,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$197,793.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,235,701.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$524,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 2 | \$391,604.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 4 | \$1,367,270.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$647,938.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$177,499.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 30 | \$6,373,534.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$569,103.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$796,493.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$531,557.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$610,797.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MCHENRY SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 5 | \$1,009,131.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 3 | \$765,211.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$684,805.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,380,529.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$536,443.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$805,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$985,844.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 25 | \$5,563,332.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,770,469.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,230,297.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 8 | \$1,833,691.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$847,429.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$279,208.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 3 | \$664,395.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$583,590.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$163,165.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 22 | \$4,708,516.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$867,922.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 2 | \$459,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 8 | \$1,535,779.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$657,773.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$331,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$429,051.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,506,454.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,798,170.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 9 | \$1,957,006.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$333,367.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$219,770.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHBROOK BANK & TRUST | 2 | \$598,097.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$940,287.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$241,766.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,828,674.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 3 | \$531,530.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$428,313.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$154,838.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$516,985.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$231,959.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | OREGON TELCO CREDIT UNION | 1 | \$160,981.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,681.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$160,540.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$748,030.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$167,325.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$814,727.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$340,636.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,815.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,340,901.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$340,540.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$303,682.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$420,095.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$213,982.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$323,669.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | \$811,268.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$163,029.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$315,558.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,647.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$314,671.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 4 | \$786,282.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$395,500.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$1,023,457.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$166,076.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 3 | \$567,742.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 21 | \$4,567,332.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$387,961.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$504,220.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 46 | \$9,270,430.05 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$430,511.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$191,360.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,084,354.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$391,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$746,997.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$2,601,747.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$535,380.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$407,451.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,356,230.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 7 | \$1,494,834.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$249,738.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 12 | \$2,276,718.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$554,433.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$629,247.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$389,791.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,083.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$781,738.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$178,313.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,056,272.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$559,803.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$437,751.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$2,592,744.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$262,937.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$643,717.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$181,818.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,798,148.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$491,824.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$197,393.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE | 5 | \$1,044,434.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 4 | \$866,695.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,743.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 7 | \$1,443,424.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$203,311.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$178,817.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 10 | \$1,947,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$330,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$193,797.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$435,148.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 12 | \$2,623,036.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$309,847.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$470,186.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$383,908.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,730.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$192,312.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,215,112.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$1,111,068.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,845,721.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$480,296.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$354,258.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$204,900.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,262,654.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$159,315.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$51,980,871.44 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,841 | \$398,394,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEM4 | ARVEST MORTGAGE COMPANY | 44 | \$9,111,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 477 | \$108,243,632.25 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$445,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$947,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 10 | \$1,938,255.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$540,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 5 | \$1,148,812.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,086,398.25 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$134,886,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEN2 | ARVEST MORTGAGE COMPANY | 18 | \$3,575,050.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 130 | \$27,590,852.51 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$233,605.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$1,331,173.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE | 3 | \$775,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 22 | \$4,474,279.32 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 8 | \$1,492,675.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 8 | \$1,673,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$648,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$331,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,175,030.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$47,300,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEP7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$480,408.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$103,753.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$912,137.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$122,261.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$192,546.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$261,284.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$624,587.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$529,389.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$673,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$168,874.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$475,293.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$111,035.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 4 | \$851,609.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$164,912.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,523.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$174,402.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$298,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$267,290.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,730,132.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 51 | \$6,792,685.26 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$186,495.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$170,353.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$199,759.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$199,518.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,206,525.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$174,153.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,777.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$174,783.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 11 | \$1,535,424.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$83,462.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 2 | \$285,360.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION | 10 | \$1,922,585.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$115,154.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$198,543.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$945,222.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$111,868.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$523,978.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$232,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$56,233.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 65 | \$10,058,967.82 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 3 | \$464,160.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$250,166.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,741.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 11 | \$1,734,373.70 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 16 | \$2,366,429.26 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,150,282.07 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 73 | \$7,938,258.80 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,115,359.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$249,939.07 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 8 | \$1,625,270.21 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$714,416.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 4 | \$554,257.44 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,436,189.47 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 407 | \$62,953,543.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KEQ5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$209,230.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$242,607.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$384,610.88 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$219,210.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$730,982.82 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$207,237.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,564.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$450,296.69 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$207,237.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$320,369.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$249,092.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,237.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$332,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$210,503.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$297,356.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$170,373.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$260,770.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 8 | \$2,150,758.32 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$199,274.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 2 | \$387,456.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,694.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 13 | \$2,243,241.77 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,169,106.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,340.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$270,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$178,856.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$359,426.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$149,043.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,232,485.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$526,906.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$152,147.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 103 | \$22,147,524.39 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$371,639.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$635,477.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$194,855.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$159,413.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$322,812.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$298,912.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$672,257.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 2 | \$541,584.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$388,124.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$155,428.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$189,303.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$751,118.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,435.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$212,709.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$184,322.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 2 | \$376,333.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$218,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,526.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,432.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$593,835.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$702,194.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$157,421.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,007,224.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,384.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,312,664.52 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAND RIDGE BANK | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$675,344.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$442,399.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,909.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 6 | \$968,973.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$395,405.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$332,477.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$815,719.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$236,629.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$185,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$199,267.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$469,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 8 | \$1,426,525.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$321,830.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,017,891.87 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$62,735,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KER3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$2,177,823.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$436,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,582,312.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$278,963.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$244,672.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$316,312.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,524,817.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$618,797.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$490,604.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$896,684.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$157,402.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$346,410.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$377,897.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,426.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 42 | \$8,274,194.62 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$376,337.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,467,829.10 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$248,156.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$148,865.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,622,365.32 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$419,326.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,115,587.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$236,602.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,008,510.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,176.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$426,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$974,498.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$373,611.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,502,152.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 30 | \$6,628,159.63 | 2.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C | | | | | | | | |
| | CARROLLTON BANK | 1 | \$185,296.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$170,935.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$509,017.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,427,202.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$882,898.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$587,602.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$213,714.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$231,141.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$354,990.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 5 | \$915,913.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$312,631.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$181,376.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,088.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$318,805.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,690,362.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$264,568.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$268,490.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROWN BANK, N.A | 1 | \$169,363.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$708,683.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$402,797.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$229,448.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$176,679.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 34 | \$8,039,195.86 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$309,873.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$510,043.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$651,129.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,449.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,381,714.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$998,303.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,145,514.57 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$529,962.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,384,334.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$209,612.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,512,029.20 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$589,519.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$154,420.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,608,668.58 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 4 | \$773,054.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$3,915,924.33 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$883,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$206,407.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 2 | \$361,897.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 80 | \$17,156,359.82 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$227,146.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$283,618.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$2,412,653.95 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$152,945.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$229,139.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$313,821.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,217,907.13 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,138.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$209,222.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$384,501.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$496,937.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$163,380.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,074,205.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$377,719.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$948,158.44 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 10 | \$2,049,366.38 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$167,371.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$221,228.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$235,126.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,070.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$483,786.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$981,637.64 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,310.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$638,003.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$5,183,033.70 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$255,420.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,348,427.06 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,262,707.69 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,278,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,325,512.34 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$633,620.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$794,843.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$307,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$351,349.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 33 | \$6,415,092.27 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,341,498.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$226,639.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$261,019.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,492,363.07 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,724,056.82 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,123,309.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$468,213.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$495,028.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$403,419.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$261,878.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$486,779.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$984,267.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$207,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$832,543.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$360,696.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 6 | \$929,305.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,437.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,163,847.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$280,944.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,271,872.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 3 | \$513,161.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$514,640.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHBROOK BANK & TRUST | 2 | \$447,220.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,240.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,863,668.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$159,407.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,392,308.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,519.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,592.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$295,390.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,858.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$353,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$254,035.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$355,623.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$246,574.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,936.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SEATTLE SAVINGS BANK | 8 | \$1,789,218.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$962,125.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 3 | \$636,153.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 25 | \$5,048,005.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$169,357.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$518,221.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$640,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 4 | \$637,451.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$865,347.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$332,726.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$185,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 8 | \$1,507,605.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$335,739.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$823,746.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,234.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$151,804.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$278,941.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$249,064.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$199,236.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$478,199.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,173.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$450,230.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$378,570.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$314,025.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$321,505.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$226,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$379,739.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$345,950.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,197,413.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$159,395.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,863,386.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$379,082.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 7 | \$1,372,041.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,829,779.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$530,280.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,674,777.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 2 | \$331,027.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,456,017.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,417.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$212,194.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$22,860,818.49 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$226,364,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KES1 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,167,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,069.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$300,087.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$169,337.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$493,817.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$785,102.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$4,635,359.38 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,107,149.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$526,195.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,075,107.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,795.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,347,958.19 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$235,089.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$217,149.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$216,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 4 | \$815,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$313,787.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$382,179.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$213,913.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$213,045.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$189,130.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$712,240.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$333,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$158,336.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$431,953.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 14 | \$3,427,683.89 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,520,632.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$994,641.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 9 | \$1,726,539.90 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 6 | \$1,204,435.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$312,141.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$149,617.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$296,643.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,231,511.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$320,606.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$767,059.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$318,752.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$182,286.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$169,963.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,119.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,885,037.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$228,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$318,776.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 2 | \$470,676.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$159,999.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$651,661.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,317.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$772,904.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| NEWFIELD NATIONAL BANK | 1 | \$174,317.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$257,106.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$367,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$231,121.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,773.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$137,633.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$314,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$299,366.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,445,983.51 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 2 | \$389,839.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$189,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$152,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$396,375.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 3 | \$569,044.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,387.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$328,726.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 3 | \$754,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$322,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,550.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$248,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 31 | \$6,337,956.61 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$402,840.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | | | | | | | | |
| | Unavailable | 8 | \$1,699,451.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$53,372,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KET9 | ARVEST MORTGAGE COMPANY | 22 | \$4,303,800.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 169 | \$37,359,902.31 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,274,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$2,024,742.88 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | \$325,031.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,522,235.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,052,711.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEU6 | ADVANTAGE BANK | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$188,323.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$443,519.63 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$299,341.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$173,612.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$160,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$183,189.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$685,783.81 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$467,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$236,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$203,622.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,576.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$164,179.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$154,620.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$152,658.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$444,031.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$437,910.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,266,569.76 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$160,641.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$210,030.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$332,956.06 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$377,816.69 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,176.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 2 | \$483,724.50 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,115.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$216,516.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$163,958.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHBROOK BANK & TRUST | 1 | \$183,595.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$811,650.75 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,610.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,154,734.76 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,364.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$333,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$187,082.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,457.25 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$195,064.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$590,512.76 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,450,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KEV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,302,113.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$727,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,821.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,538.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$249,432.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$710,074.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$310,154.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$617,294.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$656,469.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$333,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$159,627.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$722,714.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$540,256.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$323,245.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,394.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$204,379.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,443.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$991,790.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 7 | \$1,274,807.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$315,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$244,429.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,582,037.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,638.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$393,731.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$162,625.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$293,823.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,129,200.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$475,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$151,441.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$477,734.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$164,610.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$156,928.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$237,910.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$620,434.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$233,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,087.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$224,483.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$598,835.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,554.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$423,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$349,992.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$214,506.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$355,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,575.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$339,598.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$157,143.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$224,468.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$155,260.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$334,477.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$528,004.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$313,218.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$464,651.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 4 | \$788,386.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$299,311.31 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$989,226.69 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$744,987.44 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$604,504.25 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,274.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$644,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$188,827.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$770,248.50 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$200,930.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 7 | \$1,403,631.63 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$194,552.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,515.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,742.06 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$148,897.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,246.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,788.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$189,570.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 3 | \$596,511.31 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTH FORK BANK | 2 | \$546,795.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,904,386.01 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$432,020.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$240,893.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$164,959.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$704,643.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,965,043.01 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$157,642.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC | 1 | \$261,344.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON EQUITY MORTGAGE BANKERS, LTD | 1 | \$280,364.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 5 | \$1,092,440.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$1,470,959.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$467,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$197,545.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$327,258.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP | 5 | \$1,063,975.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$206,510.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$651,108.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,481,642.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$427,010.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,708,453.51 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,563.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$202,527.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,239,977.45 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$56,498,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$248,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,412.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,915.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$296,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,534.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$166,604.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$576,822.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,440,344.82 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$187,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$213,295.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$1,684,876.26 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$164,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$568,504.88 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$240,725.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$258,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,525,298.25 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$675,585.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$162,814.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,049.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,504.06 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$852,132.69 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$246,099.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,125.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$166,046.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,171.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 12 | \$2,418,731.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,340.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$297,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$198,663.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$378,200.75 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$595,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$729,139.37 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$192,530.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$301,917.19 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$586,015.14 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$18,162,452.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KEX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$259,635.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$142,351.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$701,153.88 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$533,703.19 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$271,317.63 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$697,694.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$139,133.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$563,831.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,869.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$432,667.51 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$523,755.63 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 17 | \$2,293,951.03 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$432,986.07 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$969,886.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$269,591.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$272,849.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$145,847.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$813,774.44 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$249,869.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$419,849.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$255,944.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$129,734.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$148,280.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$127,266.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$417,426.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,255,123.44 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$128,768.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$127,669.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$270,530.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$125,418.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$536,838.76 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$143,307.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$256,181.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$569,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$128,116.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$139,857.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$283,857.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$406,314.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$126,867.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,127.38 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$137,724.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$147,053.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$276,027.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$125,742.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 2 | \$284,544.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$701,449.51 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$127,862.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIMI, INC | 2 | \$265,032.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,860.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,283.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$266,853.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY BANK & TRUST | 1 | \$140,107.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$549,852.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$827,544.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$130,863.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$136,860.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$258,292.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$516,004.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$807,202.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$144,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$127,666.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,861.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$275,865.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$400,587.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$2,113,800.59 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,406.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$251,323.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 39 | \$5,405,032.10 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$252,738.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$292,844.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BUSINESS BANK | 7 | \$952,417.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$124,869.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$267,672.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,772.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$146,050.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$146,646.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$425,108.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,288.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$129,497.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$134,859.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$138,209.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$129,870.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$131,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,852.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$141,302.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$289,594.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$389,811.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,265,746.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$148,848.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 4 | \$545,409.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$279,247.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$286,556.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$144,855.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$406,961.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$398,886.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$141,861.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$139,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 4 | \$527,448.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,475.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,347.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$134,859.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$528,048.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 12 | \$1,612,663.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MARKETS, LLC | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,915,920.06 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$286,044.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$379,054.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 4 | \$551,484.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$273,898.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$129,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$142,252.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,977.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$134,109.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,878.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$426,214.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$141,851.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,866.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,633.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$401,833.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$144,855.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$140,057.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$653,842.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$139,054.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 9 | \$1,245,593.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$272,862.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 25 | \$3,358,569.14 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$275,351.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,938.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$284,984.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$546,668.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$125,162.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$535,922.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$536,745.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$130,366.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$423,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$396,013.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,849.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$405,326.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,308.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$525,161.69 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$256,867.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 6 | \$790,261.56 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$268,226.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$399,458.94 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$129,467.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,352.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$277,638.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$278,515.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$264,835.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,499,831.52 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$138,308.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$131,863.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$9,488,546.87 | 11.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 586 | \$80,050,553.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KEY8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,533.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$134,848.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$417,453.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$264,317.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$701,599.75 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,923.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$529,811.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$273,739.19 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,841.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$404,687.32 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$566,657.01 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$271,448.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 21 | \$2,913,853.13 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$967,048.76 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$265,564.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,098,856.38 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$145,044.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$1,051,482.75 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$978,827.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$1,246,798.75 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,866.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$136,088.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$388,824.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$404,823.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$130,178.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,379,087.75 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$132,670.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$274,698.57 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 12 | \$1,584,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$410,090.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$413,441.94 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$270,803.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$267,294.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$143,446.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$249,503.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,514,668.13 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$269,458.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$398,748.56 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$129,835.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$137,461.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$547,207.13 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES | 19 | \$2,546,859.88 | 3.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE) | | | | | | | |
| | CUNA CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$295,685.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$137,209.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$265,892.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 5 | \$691,599.62 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$148,669.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$129,274.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$271,380.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$925,027.88 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$271,702.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$538,644.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,841.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$272,221.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,484,425.01 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$284,846.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$265,762.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$795,374.70 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$251,834.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$134,855.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,850.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,632,812.22 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 3 | \$391,781.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$578,207.88 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,798.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$413,523.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$409,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,091,558.95 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$381,839.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$265,995.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$144,844.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$545,825.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$282,843.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,848.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$137,689.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$264,348.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,345.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$140,838.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$137,682.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,066,715.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$145,708.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 5 | \$663,657.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,750.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$148,840.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$260,220.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$269,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 2 | \$276,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$132,909.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$275,224.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,624.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$534,564.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$537,515.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,687.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,783.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$913,474.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$254,954.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$275,880.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC | 6 | \$831,148.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$291,159.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$285,536.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$267,063.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$836,230.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$143,684.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$279,850.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$260,617.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$542,385.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$128,865.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$260,564.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,720.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,851.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$144,841.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,243.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,747.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$138,833.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,363.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$556,421.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$2,460,612.19 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$135,053.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$282,351.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$131,858.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$296,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$128,368.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$142,344.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,361.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| UMPQUA BANK MORTGAGE | 1 | \$131,848.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$395,159.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 9 | \$1,223,845.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$147,042.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 6 | \$785,083.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 14 | \$1,895,730.33 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK & TRUST | 1 | \$124,863.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$271,756.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$127,060.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,349,552.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$138,302.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 4 | \$540,740.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$267,302.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 11 | \$1,445,901.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$542,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$124,856.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK | 3 | \$410,487.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 86 | \$11,615,406.80 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 614 | \$83,423,254.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFA9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$232,002.25 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$155,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC | 1 | \$192,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$190,105.81 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$333,700.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,704.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,859,842.41 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$221,074.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$374,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$363,900.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$5,351,478.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KFD3 | ARVEST MORTGAGE COMPANY | 1 | \$148,176.94 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,994.88 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$310,889.69 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP | 2 | \$260,478.63 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$2,209,443.70 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$677,866.64 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,434,850.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KFE1 | | ADVANTAGE BANK | 1 | \$142,143.56 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$207,653.44 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,985.13 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$395,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$186,475.81 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$178,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA BANK | 1 | \$203,529.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A | 1 | \$239,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-STATE BANK | 1 | \$155,445.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST LOAN SERVICES INC | 1 | \$163,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NRL FEDERAL CREDIT UNION | 2 | \$365,383.07 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LACROSSE | 1 | \$198,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$214,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALICK AND VOLK INC | 1 | \$237,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$280,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 1 | \$199,060.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,136,195.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,914,521.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KFF8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$907,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$272,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$950,060.94 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$342,383.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,764,649.02 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 4 | \$688,900.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$203,630.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$121,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$147,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$323,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$280,022.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$289,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$179,698.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$698,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$312,083.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$167,371.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$595,483.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$497,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$667,971.88 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$168,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LEADER BANK, N.A | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$399,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$403,320.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$714,046.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,154.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$143,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$297,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$556,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$134,505.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$179,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,346.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,789.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$423,150.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$167,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 2 | \$310,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$195,385.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,086.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$541,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,107,026.06 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,507,666.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KFG6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,146,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,146,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KFH4 | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,140.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$219,227.25 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$2,005,038.98 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 9 | \$985,952.70 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$123,145.06 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,378,504.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KFK7 | ABBEVILLE BUILDING AND LOAN | 1 | \$86,994.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$42,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$100,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,768.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$303,362.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$601,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$116,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$261,816.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$56,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$628,631.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,580.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$38,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$387,635.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$237,453.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$108,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$78,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$163,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$103,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,720.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$177,591.38 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$383,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 11 | \$1,158,990.85 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$203,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$226,400.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,968.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$245,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$500,720.51 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$151,700.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 2 | \$418,000.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$69,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$188,200.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,159,290.62 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$243,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,875.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$68,320.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$313,100.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$108,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$219,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$129,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$54,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$91,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,736.24 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$860,584.00 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$13,247,439.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TXE1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TY83 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TYP5 | CAPRI CAPITAL DUS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TYT7 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAG6 | Unavailable | 4 | \$346,981.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$346,981.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQS9 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MUF9 | Unavailable | 5 | \$243,413.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$243,413.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK84 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,703,298.18 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,328,000.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,031,298.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK92 | WACHOVIA MORTGAGE CORPORATION | 5 | \$934,152.55 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,453,749.50 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,387,902.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWL2 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$12,771,642.90 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$537,247.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,308,890.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWM0 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,089,127.63 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$683,032.67 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,772,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWN8 | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,021,224.93 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$492,616.82 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,513,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WWP3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,259,521.14 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$143,161.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,402,682.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNL4 | MI FINANCIAL CORPORATION | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNM2 | MI FINANCIAL CORPORATION | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB25 | TCF MORTGAGE CORPORATION | 27 | \$1,835,584.71 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$311,958.82 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,147,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB33 | TCF MORTGAGE CORPORATION | 24 | \$4,712,711.76 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,332,853.33 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,045,565.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB41 | TCF MORTGAGE CORPORATION | 21 | \$4,789,428.68 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,580,721.21 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,370,149.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB58 | TCF MORTGAGE CORPORATION | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB66 | TCF MORTGAGE CORPORATION | 7 | \$947,400.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,625,198.97 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,572,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB74 | TCF MORTGAGE CORPORATION | 9 | \$913,516.54 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,700,503.45 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,614,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EB82 | TCF MORTGAGE CORPORATION | 19 | \$1,138,231.88 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$550,655.66 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,688,887.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EB90 | TCF MORTGAGE CORPORATION | 17 | \$1,518,050.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$611,584.10 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,129,634.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBY5 | TCF MORTGAGE CORPORATION | 30 | \$3,433,574.57 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,899,047.54 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,332,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EBZ2 | TCF MORTGAGE CORPORATION | 55 | \$6,553,116.63 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,510,347.83 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,063,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECA6 | TCF MORTGAGE CORPORATION | 56 | \$8,944,699.92 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,996,046.79 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,940,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECB4 | TCF MORTGAGE CORPORATION | 13 | \$1,225,520.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,700.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,517,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECC2 | TCF MORTGAGE CORPORATION | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB20 | BANK ONE,N.A | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB38 | BANK ONE,N.A | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEK7 | RATE ONE HOME LOANS INC | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYU5 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYV3 | WACHOVIA | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| Total | | | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400TYW1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN42 | | Unavailable | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN59 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$68,800.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,072,836.10 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,141,636.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN67 | | Unavailable | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN75 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$895,633.99 | 32.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$1,877,159.32 | 67.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$2,772,793.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN83 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$292,250.00 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,692,170.06 | 90.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,984,420.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UN91 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$213,300.00 | 15.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,126,681.15 | 84.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,339,981.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UPA6 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$702,900.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$5,741,311.00 | 89.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$6,444,211.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31400UPC2 | | ABN AMRO MORTGAGE GROUP, | 16 | \$1,487,950.00 | 79.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | Unavailable | 4 | \$372,150.16 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,860,100.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UPD0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$175,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,305,563.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,481,063.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UPE8 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,018,231.83 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,047.52 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,253,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UPF5 | Unavailable | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UPH1 | Unavailable | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UPJ7 | Unavailable | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5N1 | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,948,720.57 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,095,597.18 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,044,317.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5P6 | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,700,909.76 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$539,800.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,240,709.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MX48 | Unavailable | 1 | \$70,595.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,595.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD20 | SALEM FIVE MORTGAGE COMPANY, LLC | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDZ7 | SALEM FIVE MORTGAGE | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402BMN1 | Unavailable | | 8 | \$490,282.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$490,282.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402BPQ1 | Unavailable | | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402EL63 | RBC CENTURA BANK | | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402EL71 | RBC CENTURA BANK | | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402EL97 | RBC CENTURA BANK | | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HB26 | WASHINGTON MUTUAL BANK | | 85 | \$16,837,599.48 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 237 | \$46,327,851.70 | 46.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 184 | \$37,404,636.04 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 506 | \$100,570,087.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HB42 | WASHINGTON MUTUAL BANK | | 118 | \$22,981,133.34 | 22.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 245 | \$48,037,500.94 | 47.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 5 | \$696,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 144 | \$28,517,412.15 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 512 | \$100,232,746.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HBU4 | WASHINGTON MUTUAL BANK | | 9 | \$977,114.67 | 85.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$168,093.26 | 14.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,145,207.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HBV2 | WASHINGTON MUTUAL BANK, FA | | 273 | \$51,028,400.03 | 50.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 246 | \$49,314,794.67 | 49.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 519 | \$100,343,194.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HBW0 | | | 49 | \$9,234,160.14 | 27.3% | 0 | \$0.00 | NA | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,786,944.30 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,809,556.97 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$33,830,661.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBX8 | | WASHINGTON MUTUAL BANK | 204 | \$37,369,799.86 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 201 | \$35,531,622.32 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,864,354.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$28,526,014.66 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$103,291,790.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBY6 | | WASHINGTON MUTUAL BANK | 13 | \$1,801,551.29 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$5,556,844.41 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,967,234.82 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,325,630.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HBZ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$389,361.46 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,896,777.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,286,138.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFS1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFU6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LD33 | | FIRST BANC MORTGAGE | 3 | \$353,236.99 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,620,933.67 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,974,170.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LD41 | | FIRST BANC MORTGAGE | 48 | \$5,512,973.95 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$579,742.05 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,092,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LEY4 | | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$287,243.09 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$931,418.41 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,218,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPK0 | | WASHINGTON MUTUAL BANK, FA | 134 | \$25,100,109.26 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$50,067,132.15 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$75,167,241.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPL8 | | WASHINGTON MUTUAL BANK | 64 | \$11,445,627.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$10,157,884.19 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$702,841.68 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,723,585.52 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,029,938.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPM6 | | WASHINGTON MUTUAL BANK | 19 | \$3,376,782.44 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 50 | \$8,309,239.70 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,813.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$22,503,659.44 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,334,494.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPN4 | | WASHINGTON MUTUAL BANK | 3 | \$471,379.47 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,625,987.70 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,610,547.11 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,707,914.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MPP9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$63,155.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 18 | \$3,348,471.65 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,411,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPQ7 | | WASHINGTON MUTUAL BANK, FA | 53 | \$10,681,528.93 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,431,711.45 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,113,240.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPR5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,876,459.53 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,400,181.81 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,276,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPS3 | | WASHINGTON MUTUAL BANK | 36 | \$6,266,591.41 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,821,909.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$443,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,334,600.59 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,866,701.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPT1 | | WASHINGTON MUTUAL BANK | 16 | \$2,518,694.47 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$11,011,021.29 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,588,638.96 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,118,354.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNJ3 | | CROWN MORTGAGE COMPANY | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNK0 | | CROWN MORTGAGE COMPANY | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNL8 | | CROWN MORTGAGE COMPANY | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNN4 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNP9 | | | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NNQ7 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NNR5 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NNS3 | | CROWN MORTGAGE COMPANY | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NNT1 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NNU8 | | CROWN MORTGAGE COMPANY | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NSX7 | | HOMESTREET BANK | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NSZ2 | | HOMESTREET BANK | 7 | \$685,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$685,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QDK4 | | UNION PLANTERS BANK NA | 21 | \$3,245,151.55 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$960,801.31 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,205,952.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402S2B2 | | BANK ONE,N.A | 114 | \$21,983,068.46 | 97.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$489,073.41 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$22,472,141.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402S2C0 | | BANK ONE,N.A | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402S2D8 | | BANK ONE,N.A | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402S2E6 | | BANK ONE,N.A | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2F3 | | BANK ONE,N.A | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2G1 | | BANK ONE,N.A | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SP43 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,395,069.83 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,213,166.17 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,608,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YM92 | | BANK OF AMERICA NA | 280 | \$16,445,463.77 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,244,100.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$17,689,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNA8 | | BANK OF AMERICA NA | 859 | \$121,353,660.69 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$86,885,930.83 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,285 | \$208,239,591.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNB6 | | BANK OF AMERICA NA | 1,158 | \$65,142,867.27 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$8,929,869.05 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,305 | \$74,072,736.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNC4 | | BANK OF AMERICA NA | 1,162 | \$107,268,903.07 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$30,484,580.71 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,485 | \$137,753,483.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YND2 | | BANK OF AMERICA NA | 1,083 | \$141,059,491.69 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$52,266,627.99 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,482 | \$193,326,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNE0 | | BANK OF AMERICA NA | 283 | \$60,828,490.10 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,345,176.35 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$76,173,666.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNF7 | | BANK OF AMERICA NA | 73 | \$16,093,092.84 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,707,900.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,800,992.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNG5 | | BANK OF AMERICA NA | 86 | \$18,609,153.86 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,920,020.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,529,173.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YNH3 | BANK OF AMERICA NA | 229 | \$49,712,203.59 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$63,695,906.23 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$113,408,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNJ9 | BANK OF AMERICA NA | 562 | \$127,235,495.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 510 | \$122,480,879.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,072 | \$249,716,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNK6 | BANK OF AMERICA NA | 745 | \$171,537,820.88 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$74,523,691.45 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,070 | \$246,061,512.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNL4 | BANK OF AMERICA NA | 29 | \$4,073,243.07 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,244,898.78 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,318,141.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUJ1 | GUILD MORTGAGE COMPANY | 110 | \$21,103,753.82 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,684,520.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,788,273.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUK8 | GUILD MORTGAGE COMPANY | 44 | \$6,556,835.36 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$448,380.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,005,215.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUL6 | GUILD MORTGAGE COMPANY | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUM4 | GUILD MORTGAGE COMPANY | 61 | \$10,426,186.70 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$401,615.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,827,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2K4 | SALEM FIVE MORTGAGE COMPANY, LLC | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2L2 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$695,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$695,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2N8 | | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E5C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$789,300.09 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$319,680.10 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,108,980.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6C6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$5,935,644.38 | 78.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,583,961.85 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,519,606.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6D4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,189,428.29 | 89.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$376,787.13 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,566,215.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6E2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,449,331.00 | 88.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$461,494.70 | 11.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,910,825.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6F9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,194,326.42 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$210,850.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,405,176.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6G7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,795,597.02 | 85.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$473,440.94 | 14.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,269,037.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F5C4 | | WASHINGTON MUTUAL BANK, FA | 35 | \$3,571,546.51 | 52.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,277,115.73 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,848,662.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403F5D2 | | | 8 | \$651,571.83 | 22.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 22 | \$2,193,779.22 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,845,351.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FA53 | | GUARANTY RESIDENTIAL LENDING, INC | 24 | \$4,182,665.26 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,500.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,940,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FDM3 | | AMERICAN HOME MORTGAGE CORPORATION | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FFH2 | | AMERICAN HOME MORTGAGE CORPORATION | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FGE8 | | AMERICAN HOME MORTGAGE CORPORATION | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FYB4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FYC2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GD33 | | UNION PLANTERS BANK NA | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GU42 | | Unavailable | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JHP4 | | UNION PLANTERS BANK NA | 62 | \$9,498,455.33 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,945,700.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,444,155.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K4C4 | WASHINGTON MUTUAL BANK | 1 | \$319,920.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,746,540.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,945,086.99 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,011,546.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4D2 | WASHINGTON MUTUAL BANK | 6 | \$1,480,729.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 170 | \$37,793,633.38 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$35,820,677.58 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$75,252,640.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4E0 | WASHINGTON MUTUAL BANK | 2 | \$373,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$2,306,700.00 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,509,049.99 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,189,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4F7 | WASHINGTON MUTUAL BANK | 2 | \$525,960.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,930,322.90 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,184,547.38 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,640,830.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4G5 | WASHINGTON MUTUAL BANK, FA | 3 | \$599,120.45 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,732,284.32 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,331,404.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4H3 | WASHINGTON MUTUAL BANK | 13 | \$2,750,475.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$12,256,011.61 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$32,435,056.56 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$47,571,943.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K4K6 | | WASHINGTON MUTUAL BANK | 17 | \$3,610,099.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 192 | \$44,315,773.22 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$72,584,323.73 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$120,510,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4L4 | | Unavailable | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5L3 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,803,577.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,881,949.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,685,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5M1 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,258,034.33 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,824,582.49 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,082,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5N9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,329,076.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,859,946.04 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,189,022.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5P4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,307,050.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,885,350.00 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,192,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LA50 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,922.18 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,436,045.27 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,090,967.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNE7 | | U.S. BANK N.A | 1 | \$250,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,047,067.78 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,297,067.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNF4 | | U.S. BANK N.A | 3 | \$338,300.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,387,165.16 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,725,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNG2 | | Unavailable | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MKJ7 | U.S. BANK N.A | 6 | \$621,458.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,765,400.62 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,386,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKK4 | U.S. BANK N.A | 1 | \$200,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,728,745.89 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,928,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKM0 | U.S. BANK N.A | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKP3 | U.S. BANK N.A | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKQ1 | U.S. BANK N.A | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKT5 | Unavailable | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKU2 | U.S. BANK N.A | 1 | \$283,430.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,216,709.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,500,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPU8 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,408,186.13 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,273,719.89 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,681,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPV6 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,079,804.51 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$811,073.64 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,890,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPW4 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$12,037,405.03 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$750,882.82 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,788,287.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRD4 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$7,081,489.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$107,550.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,189,039.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRE2 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$8,956,760.26 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$529,792.38 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,486,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRF9 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$31,295,091.81 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,622,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNR5 | | CITIMORTGAGE, INC | 54 | \$10,227,949.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$85,260,698.81 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$95,488,647.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPL6 | | CITIMORTGAGE, INC | 23 | \$4,471,991.99 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$86,413,238.13 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$90,885,230.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPM4 | | CITIMORTGAGE, INC | 73 | \$15,189,653.73 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$63,845,498.89 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$79,035,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPN2 | | CITIMORTGAGE, INC | 62 | \$12,078,802.83 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$78,552,447.71 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$90,631,250.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPP7 | | CITIMORTGAGE, INC | 49 | \$9,668,065.17 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$78,259,407.29 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$87,927,472.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPQ5 | | CITIMORTGAGE, INC | 39 | \$8,314,440.11 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$81,574,722.55 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$89,889,162.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPR3 | | CITIMORTGAGE, INC | 39 | \$7,515,960.71 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$84,418,064.93 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$91,934,025.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPS1 | | CITIMORTGAGE, INC | 49 | \$9,829,895.78 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$80,684,869.34 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$90,514,765.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPT9 | | CITIMORTGAGE, INC | 52 | \$10,579,824.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$76,660,675.16 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$87,240,500.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPU6 | | CITIMORTGAGE, INC | 53 | \$9,669,052.38 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 349 | \$78,007,414.72 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$87,676,467.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPV4 | | CITIMORTGAGE, INC | 68 | \$12,680,728.28 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$89,996,986.67 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$102,677,714.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RPW2 | | CITIMORTGAGE, INC | 54 | \$9,767,863.73 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$82,117,981.37 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$91,885,845.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSD1 | | CITIMORTGAGE, INC | 3 | \$477,184.24 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,484,368.05 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,961,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSE9 | | CITIMORTGAGE, INC | 3 | \$122,901.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,323,113.62 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,446,014.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSF6 | | CITIMORTGAGE, INC | 2 | \$188,537.55 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,400,477.98 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,589,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSG4 | | CITIMORTGAGE, INC | 4 | \$509,289.51 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,937,005.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,446,295.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSK5 | | CITIMORTGAGE, INC | 8 | \$1,216,870.15 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,040,996.99 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,257,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4N3 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$6,447,649.78 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,313,979.23 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,761,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4P8 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$894,700.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$557,700.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK47 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,783,261.19 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$762,486.49 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,545,747.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSK3 | | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSL1 | | FIRST MERIT MORTGAGE CORPORATION | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSP2 | | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWS1 | | BANKNORTH, NA | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWT9 | | BANKNORTH, NA | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWU6 | | BANKNORTH, NA | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWV4 | | BANKNORTH, NA | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXX9 | | BANK OF AMERICA NA | 1 | \$139,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,061,942.94 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,200,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA20 | | BANK ONE,N.A | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA38 | | BANK ONE,N.A | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA46 | | BANK ONE,N.A | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA53 | | BANK ONE,N.A | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TAU8 | BANK ONE,N.A | 175 | \$29,495,599.03 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,276,196.54 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$30,771,795.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAV6 | BANK ONE,N.A | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAW4 | BANK ONE,N.A | 100 | \$6,601,917.95 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,917.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,677,835.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAX2 | BANK ONE,N.A | 96 | \$9,515,372.14 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,767.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,621,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAY0 | BANK ONE,N.A | 125 | \$16,138,157.59 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$417,009.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,555,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TAZ7 | BANK ONE,N.A | 160 | \$35,344,665.23 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,959.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$36,167,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF82 | Unavailable | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF90 | Unavailable | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGA6 | Unavailable | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGB4 | Unavailable | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJT2 | Unavailable | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJU9 | Unavailable | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJV7 | Unavailable | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJW5 | Unavailable | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM50 | | SUNTRUST MORTGAGE INC | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM68 | | SUNTRUST MORTGAGE INC | 47 | \$7,547,534.34 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,301,172.65 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,848,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM76 | | SUNTRUST MORTGAGE INC | 7 | \$1,016,106.44 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,172,756.13 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,188,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM84 | | SUNTRUST MORTGAGE INC | 13 | \$2,035,698.25 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,373,376.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,409,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNA8 | | SUNTRUST MORTGAGE INC | 33 | \$5,711,610.01 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,840,795.54 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,552,405.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNB6 | | SUNTRUST MORTGAGE INC | 6 | \$741,825.91 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,117,812.47 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,859,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNC4 | | SUNTRUST MORTGAGE INC | 5 | \$1,033,992.57 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,004,265.60 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,038,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS21 | | HIBERNIA NATIONAL BANK | 32 | \$1,846,234.33 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$976,950.99 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,823,185.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSV7 | | HIBERNIA NATIONAL BANK | 49 | \$2,979,829.76 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,523.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,059,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TSW5 | HIBERNIA NATIONAL BANK | 35 | \$3,448,273.76 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$713,124.69 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,161,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSX3 | HIBERNIA NATIONAL BANK | 31 | \$5,433,291.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,901.86 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,788,192.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSZ8 | HIBERNIA NATIONAL BANK | 118 | \$19,792,013.71 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,772,587.75 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,564,601.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWH3 | Unavailable | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWJ9 | Unavailable | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWK6 | USAA FEDERAL SAVINGS BANK | 1 | \$155,231.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,341,388.25 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,496,619.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWL4 | USAA FEDERAL SAVINGS BANK | 9 | \$2,499,838.11 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$248,312.46 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,748,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWM2 | USAA FEDERAL SAVINGS BANK | 4 | \$695,434.88 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,260,480.15 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,955,915.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWN0 | USAA FEDERAL SAVINGS BANK | 6 | \$900,470.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$452,069.92 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,352,539.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TWP5 | USAA FEDERAL SAVINGS BANK | 7 | \$1,763,181.72 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,957,131.66 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,720,313.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UP70 | | RBC CENTURA BANK | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UP88 | | RBC CENTURA BANK | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UP96 | | RBC CENTURA BANK | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQA2 | | RBC CENTURA BANK | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQB0 | | RBC CENTURA BANK | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV32 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV57 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVS7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYL9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 23 | \$2,060,235.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$160,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,220,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,393,502.75 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$403,696.33 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,797,199.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,401,000.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$499,355.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,900,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYPO | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,258,290.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,350.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,498,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYQ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,581,753.77 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,066,110.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,647,863.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,414,323.44 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$654,600.60 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,068,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYT2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,817,053.33 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,178,618.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,995,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WGL5 | Unavailable | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WGQ4 | BANK OF AMERICA NA | 1 | \$120,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,613,356.82 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,733,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2W4 | WASHINGTON MUTUAL BANK, FA | 88 | \$19,704,373.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,882,021.25 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$32,586,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2X2 | WASHINGTON MUTUAL BANK, FA | 73 | \$16,925,298.27 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,377,021.15 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,302,319.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2Y0 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,773,077.26 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,374,152.04 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,147,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X2Z7 | WASHINGTON MUTUAL BANK, FA | 743 | \$167,588,689.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$49,041,960.68 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$216,630,649.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3A1 | WASHINGTON MUTUAL BANK, FA | 121 | \$21,418,430.29 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,837,635.95 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$40,256,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3B9 | WASHINGTON MUTUAL BANK, FA | 235 | \$35,539,262.91 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,635,100.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$45,174,362.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3C7 | WASHINGTON MUTUAL BANK, FA | 172 | \$37,370,530.10 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,630,066.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,000,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5J0 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5K7 | WASHINGTON MUTUAL BANK, FA | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5L5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5M3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5N1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5Q4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$18,167,230.91 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,934.37 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,898,165.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5R2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,039,662.83 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,157,370.48 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,197,033.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5S0 | | WASHINGTON MUTUAL BANK, FA | 70 | \$13,119,872.89 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$903,653.55 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,023,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5T8 | | WASHINGTON MUTUAL BANK, FA | 463 | \$74,444,187.72 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,013,575.16 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$81,457,762.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X5U5 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,746,756.21 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,730,756.50 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,477,512.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7J8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,375,477.84 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$550,557.64 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,926,035.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7K5 | | WASHINGTON MUTUAL BANK | 2 | \$77,053.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$600,302.80 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,249,210.09 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,926,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7L3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$961,847.36 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$181,349.06 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$810,352.47 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,953,548.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X7M1 | | WASHINGTON MUTUAL BANK | 1 | \$112,306.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$765,857.50 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,009,666.89 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,706,906.70 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,594,737.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XT21 | | WASHINGTON MUTUAL BANK | 121 | \$16,491,425.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,337.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,912,763.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XT62 | | WASHINGTON MUTUAL BANK | 24 | \$4,728,711.84 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,062,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XT70 | | WASHINGTON MUTUAL BANK | 24 | \$5,320,398.59 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,369.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,474,768.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XT88 | | WASHINGTON MUTUAL BANK | 20 | \$3,909,426.57 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,314,916.95 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,224,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTQ8 | | WASHINGTON MUTUAL BANK | 29 | \$1,802,021.88 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,061.53 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,191,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XTR6 | WASHINGTON MUTUAL BANK | 55 | \$3,575,048.02 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$898,944.07 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,473,992.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTS4 | WASHINGTON MUTUAL BANK | 246 | \$15,715,425.17 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$432,912.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$16,148,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTT2 | WASHINGTON MUTUAL BANK | 8 | \$794,420.42 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,023.33 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTU9 | WASHINGTON MUTUAL BANK | 36 | \$3,493,544.18 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$274,995.99 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,768,540.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTV7 | WASHINGTON MUTUAL BANK | 136 | \$13,322,634.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$486,497.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,809,132.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTW5 | WASHINGTON MUTUAL BANK | 19 | \$2,231,040.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,583.84 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,346,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTX3 | WASHINGTON MUTUAL BANK | 81 | \$9,544,426.83 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$486,376.44 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,030,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTY1 | WASHINGTON MUTUAL BANK | 6 | \$811,502.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,730.82 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,081,233.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XTZ8 | WASHINGTON MUTUAL BANK | 19 | \$2,614,596.42 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$975,606.42 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,590,202.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XUA1 | WASHINGTON MUTUAL BANK | 307 | \$55,112,971.29 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,808,514.33 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$58,921,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUB9 | WASHINGTON MUTUAL BANK | 52 | \$7,994,193.26 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,828,434.97 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,822,628.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY25 | WASHINGTON MUTUAL BANK, FA | 414 | \$40,442,716.29 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$18,851,155.72 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$59,293,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY33 | WASHINGTON MUTUAL BANK, FA | 681 | \$66,400,962.60 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$30,041,760.47 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$96,442,723.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY41 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,912,159.03 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,937,494.85 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,849,653.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY58 | WASHINGTON MUTUAL BANK, FA | 240 | \$28,083,240.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,465,209.27 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$39,548,450.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY66 | WASHINGTON MUTUAL BANK, FA | 404 | \$47,537,747.84 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,803,455.39 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$66,341,203.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY74 | WASHINGTON MUTUAL BANK, FA | 250 | \$34,158,999.12 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,941,137.99 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$45,100,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY82 | WASHINGTON MUTUAL BANK, FA | 546 | \$75,468,371.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$27,633,022.05 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$103,101,393.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XY90 | WASHINGTON | 5 | \$1,396,925.07 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 19 | \$4,538,897.09 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,935,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYV1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$383,788.06 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$1,869,130.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,252,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYW9 | | WASHINGTON MUTUAL BANK, FA | 198 | \$11,311,240.25 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$10,637,451.11 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$21,948,691.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYX7 | | WASHINGTON MUTUAL BANK, FA | 747 | \$45,338,775.96 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$22,862,518.46 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,116 | \$68,201,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYY5 | | WASHINGTON MUTUAL BANK, FA | 1,365 | \$83,470,501.04 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$25,236,003.29 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,758 | \$108,706,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYZ2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$7,358,273.26 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,597,821.72 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,956,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZA6 | | WASHINGTON MUTUAL BANK, FA | 66 | \$14,389,022.66 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,809,870.67 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,198,893.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZD0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$480,340.73 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,818,281.85 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,298,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZE8 | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,659,304.32 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$32,601,020.99 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$47,260,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZF5 | | WASHINGTON MUTUAL BANK, FA | 181 | \$39,934,585.41 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 277 | \$57,084,361.30 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$97,018,946.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZG3 | | WASHINGTON MUTUAL BANK, FA | 162 | \$38,882,128.32 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,039,068.68 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$47,921,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZH1 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,457,314.08 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,550,121.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,007,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XZJ7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,368,912.45 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,237,168.21 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,606,080.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5C3 | | Unavailable | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5F6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$279,664.88 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,720,658.42 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,000,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5G4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$288,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,351,519.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,639,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5H2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,014.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,789,967.29 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,999,982.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5J8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$560,550.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,565,267.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$14,125,817.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5K5 | | Unavailable | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5M1 | | Unavailable | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAA1 | | WASHINGTON MUTUAL BANK | 1 | \$153,288.88 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,062,810.20 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,947,647.27 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,163,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAB9 | | WASHINGTON MUTUAL BANK | 1 | \$77,545.80 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,119,591.75 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,146.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,122,699.04 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,453,982.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAC7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$702,639.10 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$269,267.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,262,045.91 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,233,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAD5 | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,342,298.53 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,798,783.97 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,141,082.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAE3 | | WASHINGTON MUTUAL BANK, FA | 128 | \$26,539,708.55 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,301,428.71 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$32,841,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAF0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,297.49 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,675.20 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,255,972.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YAG8 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,125,856.70 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,083,775.90 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,209,632.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAH6 | Unavailable | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAJ2 | Unavailable | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAK9 | Unavailable | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAL7 | Unavailable | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAM5 | Unavailable | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE25 | COMMERCIAL FEDERAL BANK | 5 | \$465,982.69 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,459,051.63 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,925,034.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE33 | COMMERCIAL FEDERAL BANK | 6 | \$953,471.77 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$384,217.84 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,689.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE41 | COMMERCIAL FEDERAL BANK | 7 | \$849,609.26 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,193.43 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,323,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE58 | COMMERCIAL FEDERAL BANK | 9 | \$1,012,732.64 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,556.83 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,289.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE66 | COMMERCIAL FEDERAL BANK | 2 | \$248,512.96 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,089,978.45 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,338,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403YEW9 | COMMERCIAL FEDERAL BANK | 3 | \$614,472.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,618,297.23 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,232,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEX7 | COMMERCIAL FEDERAL BANK | 14 | \$2,439,746.13 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,505,698.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,945,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEY5 | COMMERCIAL FEDERAL BANK | 7 | \$999,325.33 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$479,802.12 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,479,127.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEZ2 | COMMERCIAL FEDERAL BANK | 16 | \$1,692,193.90 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,687,263.88 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,379,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YP56 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,136,739.75 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$481,853.15 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,618,592.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YP80 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,881,645.60 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,792.41 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,542,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YP98 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,941,324.97 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,231,108.81 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,172,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQA4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$841,055.50 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,266,788.15 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,107,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQB2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$998,810.39 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$444,500.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,443,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQF3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,600.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$997,269.59 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,186,869.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQG1 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$270,748.96 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,231.33 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,251,980.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR54 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,124,993.54 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,195,393.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR62 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$954,582.66 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,782.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR70 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,564,784.95 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$524,563.39 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,089,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YR88 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$8,632,449.04 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,846,636.09 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,479,085.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSC8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,063,923.15 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,999,591.57 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,063,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSD6 | | WACHOVIA MORTGAGE | 5 | \$285,937.02 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$1,250,840.54 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,536,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSF1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$737,863.43 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,303,233.65 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,041,097.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$779,738.36 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,060,485.17 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,840,223.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSH7 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,490.53 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,075,345.87 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,473,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,777,232.01 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,025,950.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,803,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSL8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,510,446.01 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,273,489.17 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,783,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSM6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$899,725.46 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,725.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSN4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,248,100.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,401,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YSP9 | | | 12 | \$3,241,239.36 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$838,814.32 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,080,053.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV59 | | WASHINGTON MUTUAL BANK, FA | 113 | \$22,579,580.44 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,574,986.87 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,154,567.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV67 | | WASHINGTON MUTUAL BANK | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,181,423.66 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,597,901.04 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,809,324.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV75 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,197,622.65 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,975,418.42 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,173,041.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQG2 | | RBC MORTGAGE COMPANY | 8 | \$1,797,345.49 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,022,255.55 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,819,601.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQJ6 | | RBC MORTGAGE COMPANY | 5 | \$1,067,630.19 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$442,350.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,980.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQL1 | | RBC MORTGAGE COMPANY | 4 | \$649,000.00 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$488,000.00 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQM9 | | RBC MORTGAGE COMPANY | 4 | \$924,133.86 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,919.88 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,053.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQP2 | | RBC MORTGAGE COMPANY | 6 | \$1,090,850.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,597,897.86 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,688,747.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AQQ0 | RBC MORTGAGE COMPANY | 5 | \$669,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,750,426.25 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,419,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQR8 | RBC MORTGAGE COMPANY | 4 | \$626,050.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$865,800.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,491,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQS6 | RBC MORTGAGE COMPANY | 15 | \$2,174,700.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,200.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,564,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQT4 | RBC MORTGAGE COMPANY | 4 | \$634,350.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,062,961.37 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,697,311.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AQU1 | RBC MORTGAGE COMPANY | 6 | \$915,087.21 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,090,000.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,005,087.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,960,856.99 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,939.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,021,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,886,134.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,111,022.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,997,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B4E9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B5Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,939,544.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,075.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,519,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,247,840.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,428,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,085,039.62 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$171,120.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,673,426.24 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,929,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B6D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,622,647.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$680,210.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,702,302.22 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,005,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7L0 | | BISHOPS GATE RESIDENTIAL | 26 | \$3,996,856.62 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 4 | \$431,113.97 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,427,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,280,449.86 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$693,027.87 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,973,477.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BA51 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,770,213.12 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,229,948.84 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,000,161.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BA69 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,373,045.58 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,627,305.89 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,000,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BA77 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,681,567.70 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,318,800.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,367.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFL1 | | RBC MORTGAGE COMPANY | 14 | \$2,780,130.28 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,758,349.34 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,538,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFM9 | | RBC MORTGAGE COMPANY | 15 | \$2,809,532.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,649,169.28 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,458,701.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFQ0 | | RBC MORTGAGE COMPANY | 8 | \$1,318,673.90 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,901,188.80 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,219,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFU1 | | RBC MORTGAGE COMPANY | 15 | \$2,810,023.42 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,471,898.27 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,281,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BFV9 | | RBC MORTGAGE | 9 | \$1,917,950.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$2,253,400.74 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,171,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BH39 | WASHINGTON MUTUAL BANK, FA | 2 | \$217,780.18 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,026,547.87 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,244,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BH47 | WASHINGTON MUTUAL BANK, FA | 4 | \$299,244.43 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$853,212.08 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,152,456.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHI4 | WASHINGTON MUTUAL BANK, FA | 7 | \$740,792.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,236,043.57 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,976,835.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHU9 | WASHINGTON MUTUAL BANK, FA | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHV7 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,492,501.77 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,854,004.31 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$33,346,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHW5 | WASHINGTON MUTUAL BANK, FA | 830 | \$54,993,949.63 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,152 | \$76,839,706.82 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,982 | \$131,833,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJ29 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJ37 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJ52 | WASHINGTON MUTUAL BANK | 36 | \$2,391,083.43 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$254,074.82 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,100.36 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$3,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJ60 | | WASHINGTON MUTUAL BANK | 135 | \$9,125,533.62 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$629,221.86 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,169,187.61 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,923,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJ78 | | WASHINGTON MUTUAL BANK | 68 | \$4,746,374.07 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$643,727.71 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$646,128.61 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,036,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJ86 | | WASHINGTON MUTUAL BANK | 31 | \$3,064,763.22 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,507.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,786.51 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,456,057.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJ94 | | WASHINGTON MUTUAL BANK | 156 | \$15,445,941.04 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$960,996.35 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,275,350.42 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,682,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJX1 | | WASHINGTON MUTUAL BANK, FA | 328 | \$20,731,346.13 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 688 | \$42,237,194.79 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,016 | \$62,968,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJY9 | | WASHINGTON MUTUAL BANK | 7 | \$492,242.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,603,746.96 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,769,221.21 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,865,210.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKA9 | | | 89 | \$8,754,396.08 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$772,473.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,052,541.65 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,579,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKC5 | | WASHINGTON MUTUAL BANK | 107 | \$12,609,233.43 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$829,575.98 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$932,309.20 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,371,118.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKD3 | | WASHINGTON MUTUAL BANK | 89 | \$10,466,055.32 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$240,130.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,646,497.92 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,352,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKT8 | | WASHINGTON MUTUAL BANK | 184 | \$25,374,422.30 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$949,218.68 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,819,336.30 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,142,977.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKU5 | | WASHINGTON MUTUAL BANK | 139 | \$19,225,537.06 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,607,040.32 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,832,577.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BL26 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,171,942.66 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$38,921,326.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$54,093,268.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BL42 | | WASHINGTON MUTUAL BANK, FA | 203 | \$40,519,217.03 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$34,480,968.21 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$75,000,185.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BL83 | | WASHINGTON MUTUAL BANK, FA | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BL91 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMA7 | | WASHINGTON MUTUAL BANK | 4 | \$647,858.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,959,611.13 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,539,876.39 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,147,345.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMB5 | | WASHINGTON MUTUAL BANK | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$2,529,339.33 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$11,902,068.32 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$14,515,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BMC3 | | WASHINGTON MUTUAL BANK, FA | 323 | \$21,215,743.71 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$32,772,479.54 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$53,988,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNL2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$772,665.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,800,826.27 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,573,491.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNM0 | | WASHINGTON MUTUAL BANK, FA | 709 | \$69,576,512.41 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,213 | \$119,013,105.61 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,922 | \$188,589,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNN8 | | WASHINGTON MUTUAL BANK, FA | 357 | \$35,048,406.70 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 733 | \$72,330,024.05 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,090 | \$107,378,430.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNP3 | | WASHINGTON MUTUAL BANK, FA | 79 | \$9,365,586.58 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$19,877,022.96 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$29,242,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNQ1 | WASHINGTON MUTUAL BANK, FA | 471 | \$55,463,636.42 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 676 | \$79,546,474.12 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,147 | \$135,010,110.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNR9 | WASHINGTON MUTUAL BANK, FA | 247 | \$29,272,708.24 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 518 | \$61,217,043.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$90,489,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNS7 | WASHINGTON MUTUAL BANK, FA | 6 | \$834,294.52 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,864,090.78 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,698,385.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNT5 | WASHINGTON MUTUAL BANK, FA | 49 | \$6,716,951.45 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$22,907,772.96 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$29,624,724.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNU2 | WASHINGTON MUTUAL BANK, FA | 680 | \$93,837,837.28 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,126 | \$155,377,309.22 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,806 | \$249,215,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNV0 | WASHINGTON MUTUAL BANK, FA | 373 | \$51,731,867.01 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 884 | \$122,234,381.15 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,257 | \$173,966,248.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BNW8 | WASHINGTON MUTUAL BANK, FA | 71 | \$14,927,716.68 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,100,992.48 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,028,709.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQX3 | WASHINGTON MUTUAL BANK, FA | 251 | \$64,710,097.50 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$64,837,647.43 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$129,547,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQY1 | WASHINGTON MUTUAL BANK, FA | 187 | \$50,111,484.88 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,353,080.04 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$75,464,564.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRL8 | WASHINGTON | 47 | \$8,181,755.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$22,150,380.98 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$845,965.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,896,169.06 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$45,074,270.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BTM4 | WASHINGTON MUTUAL BANK | 3 | \$226,820.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,709,468.99 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$181,586.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,618,654.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,736,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BTN2 | WASHINGTON MUTUAL BANK | 16 | \$2,094,743.44 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$4,493,486.57 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$141,545.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$39,779,638.56 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$46,509,414.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BTP7 | WASHINGTON MUTUAL BANK | 155 | \$25,654,552.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 196 | \$31,753,961.28 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,375,052.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$58,094,377.70 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$116,877,944.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31404BTQ5 | WASHINGTON MUTUAL BANK | 7 | \$1,093,108.40 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,091,309.13 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,056.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,078,727.85 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$9,344,202.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BTR3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,166,932.67 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,419.31 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,369,351.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BTT9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BUT7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,508,228.48 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$753,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,261,228.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,516,092.01 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$840,405.76 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,158,532.68 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$28,515,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,113,340.69 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,662.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,278,125.01 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,596,127.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,317,581.90 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,670,854.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,988,435.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CAR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,368,497.65 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$1,054,215.68 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,450,050.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,872,763.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CBU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,410,751.23 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$804,722.95 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,215,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CBV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,829,805.08 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$895,449.59 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,725,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CBW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,084,721.06 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,176,094.46 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,260,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CBX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,624,709.66 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,289,177.47 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,913,887.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,082,360.44 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,243,960.26 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,122,923.83 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,449,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,306,144.29 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$140,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,538,763.32 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,985,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CDL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,682,663.82 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,700.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,703,947.24 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,025,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,599,103.47 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$398,350.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,996,318.91 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,993,772.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CDN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,006,342.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$885,956.22 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,022,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CE30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,325,648.11 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,958,113.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,283,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CE48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,393,940.82 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$16,248,024.19 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$45,641,965.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CE55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,821,141.26 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,425,920.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,247,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CE63 | | 44 | \$3,843,966.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 15 | \$1,239,086.41 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,083,053.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CE71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,502,829.78 | 57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$887,437.02 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,000,760.28 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,391,027.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CE89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,160,596.09 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$302,715.55 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,189,026.90 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,652,338.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CGG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,216,561.92 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$112,605.02 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,313,215.28 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,642,382.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,300,985.01 | 73.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,254.84 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,777,239.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CGJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,552,714.10 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,993,726.64 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,546,440.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CGK0 | | BISHOPS GATE RESIDENTIAL | 16 | \$3,606,754.96 | 44.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 18 | \$4,510,965.48 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,117,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,568,662.28 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$747,974.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,679,665.18 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,996,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,271,403.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,742,564.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,013,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,456,163.73 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,466,122.17 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,922,285.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,916,452.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,584,063.28 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,500,515.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,656,821.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,367,975.94 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,024,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,679,837.76 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,086,697.64 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,766,535.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGS3 | | BISHOPS GATE RESIDENTIAL | 43 | \$6,814,722.07 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$935,088.40 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,195,373.91 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,945,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,507,381.39 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$729,950.92 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,768,892.39 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,006,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,400,231.35 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,355.43 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,071,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,564,981.75 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$454,789.50 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,019,771.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,983,473.47 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,927.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,773,244.35 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,086,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,141,396.23 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,122,195.80 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,263,592.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,268,429.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,928,073.56 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$8,196,502.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,118,529.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,437.18 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,859,119.61 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,247,085.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CH94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,389,627.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,479,490.10 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,971,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,220,947.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,666,500.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,145,193.88 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,032,640.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,697,843.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,320.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$796,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,997,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,814,132.80 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$461,575.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,701,554.09 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,977,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CKL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,820,085.52 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,996,885.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,107,042.00 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$611,500.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,005,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,070,812.59 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$313,609.91 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,373,813.75 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,758,236.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,991,197.18 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$487,455.63 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,382,962.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,861,615.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,602,319.90 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$621,636.99 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,598,021.42 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,821,978.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,619,834.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,776,444.51 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$4,396,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,348,719.70 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,828.37 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,439,490.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,865,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,097,228.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,203.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,324,139.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,640,570.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,370,083.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,217.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,445,152.26 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,915,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CME7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,375,953.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$656,150.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,032,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,775,592.32 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,032,072.36 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,175,628.28 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$9,983,292.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,834,837.13 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$528,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,649,175.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,012,012.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,316,792.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,700.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,299,332.12 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,012,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,512,581.00 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$479,971.74 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,010,900.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,003,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CU24 | | IRWIN MORTGAGE CORPORATION | 2 | \$304,250.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,012,750.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CU32 | | IRWIN MORTGAGE CORPORATION | 6 | \$801,550.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,031,043.84 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,832,593.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CU40 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,054,310.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,887,371.36 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,941,681.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CU57 | | IRWIN MORTGAGE CORPORATION | 4 | \$391,614.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,724,268.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$11,115,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUW8 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,089,603.72 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,637,326.01 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,726,929.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUX6 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,856,650.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,354,049.66 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,210,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUY4 | | IRWIN MORTGAGE CORPORATION | 5 | \$717,100.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,723,808.53 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,440,908.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CUZ1 | | IRWIN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,193,413.45 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,313,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DG77 | | CITIMORTGAGE, INC | 660 | \$42,363,939.99 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$10,527,003.91 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 819 | \$52,890,943.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DG85 | | CITIMORTGAGE, INC | 420 | \$40,996,308.86 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$17,043,506.25 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$58,039,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DHH4 | | CITIMORTGAGE, INC | 5 | \$826,080.96 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,676,805.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,502,886.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DHJ0 | | CITIMORTGAGE, INC | 36 | \$3,746,445.88 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,016,621.16 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,763,067.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DKJ6 | | CITIMORTGAGE, INC | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DKK3 | | CITIMORTGAGE, INC | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404DKL1 | | CITIMORTGAGE, INC | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E5P7 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5Q5 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5R3 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,402,291.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,324,450.38 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,726,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5S1 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$725,586.83 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,139,126.31 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,864,713.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5T9 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,339,658.92 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,124,543.65 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,464,202.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5U6 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,000.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$887,350.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,716,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5X0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5Y8 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$884,400.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,297,641.69 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,182,041.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E5Z5 | | 21 | \$3,899,950.00 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 7 | \$830,950.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,730,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6A9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,462,200.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,877,050.00 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,339,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6P6 | BANK OF AMERICA NA | 6 | \$803,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,545,131.82 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,348,931.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3X9 | THE LEADER MORTGAGE COMPANY | 1 | \$79,274.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,274.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5M1 | WASHINGTON MUTUAL BANK, FA | 1 | \$115,959.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,052,187.58 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5N9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,414,574.11 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,803,207.67 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,217,781.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5P4 | WASHINGTON MUTUAL BANK, FA | 1 | \$199,041.25 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,929,281.02 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,128,322.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5Q2 | Unavailable | 13 | \$898,664.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$898,664.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6Y4 | WASHINGTON MUTUAL BANK, FA | 13 | \$960,216.64 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$822,685.94 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,782,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6Z1 | WASHINGTON MUTUAL BANK, FA | 3 | \$224,527.74 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$553,849.02 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$778,376.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FA29 | BANK OF AMERICA NA | | 356 | \$62,438,487.32 | 62.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 176 | \$38,033,276.41 | 37.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 532 | \$100,471,763.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FA37 | BANK OF AMERICA NA | | 505 | \$96,196,892.60 | 63.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 271 | \$54,749,965.47 | 36.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 776 | \$150,946,858.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FA45 | BANK OF AMERICA NA | | 571 | \$104,908,691.18 | 69.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 223 | \$45,808,661.06 | 30.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 794 | \$150,717,352.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FA52 | BANK OF AMERICA NA | | 312 | \$56,706,646.05 | 66.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 139 | \$28,698,590.00 | 33.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 451 | \$85,405,236.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAS2 | BANK OF AMERICA NA | | 53 | \$9,503,956.57 | 83.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,903,600.00 | 16.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$11,407,556.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAT0 | BANK OF AMERICA NA | | 54 | \$7,436,211.12 | 92.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$565,000.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$8,001,211.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAU7 | BANK OF AMERICA NA | | 283 | \$51,480,162.35 | 51.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 227 | \$48,905,190.75 | 48.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 510 | \$100,385,353.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAV5 | BANK OF AMERICA NA | | 214 | \$42,739,005.01 | 42.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 279 | \$57,405,521.77 | 57.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 493 | \$100,144,526.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAW3 | BANK OF AMERICA NA | | 248 | \$47,191,566.74 | 62.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 134 | \$28,368,288.00 | 37.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 382 | \$75,559,854.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAX1 | BANK OF AMERICA NA | | 4 | \$608,427.00 | 39.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$946,305.00 | 60.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,554,732.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FAY9 | BANK OF AMERICA NA | | 186 | \$23,439,212.48 | 96.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$741,300.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$24,180,512.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FAZ6 | BANK OF AMERICA NA | 697 | \$126,476,733.62 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$74,276,573.56 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,051 | \$200,753,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FDM2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,813,350.21 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,442,682.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,256,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFD0 | Unavailable | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFF5 | Unavailable | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFG3 | UNION PLANTERS BANK NA | 95 | \$4,826,732.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$156,529.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$4,983,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFH1 | Unavailable | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFJ7 | UNION PLANTERS BANK NA | 59 | \$2,983,130.69 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,052,223.86 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,035,354.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFK4 | UNION PLANTERS BANK NA | 39 | \$4,700,677.62 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$902,560.65 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,603,238.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFL2 | Unavailable | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFM0 | Unavailable | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFN8 | UNION PLANTERS BANK NA | 62 | \$9,726,374.70 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,710,809.71 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,437,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FFP3 | UNION PLANTERS BANK NA | 2 | \$254,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,027,152.31 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,281,652.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFQ1 | UNION PLANTERS BANK NA | 92 | \$20,255,462.83 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,430,040.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,685,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFR9 | UNION PLANTERS BANK NA | 64 | \$4,226,996.91 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$715,710.97 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,942,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGP2 | Unavailable | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGQ0 | Unavailable | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPN7 | NAVY FEDERAL CREDIT UNION | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPP2 | NAVY FEDERAL CREDIT UNION | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRM7 | IRWIN MORTGAGE CORPORATION | 27 | \$4,355,467.78 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,311,640.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,667,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRN5 | IRWIN MORTGAGE CORPORATION | 19 | \$3,054,058.24 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,651,191.21 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,705,249.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRP0 | IRWIN MORTGAGE CORPORATION | 6 | \$1,086,631.22 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,822,809.55 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,909,440.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRQ8 | IRWIN MORTGAGE CORPORATION | 27 | \$5,558,942.96 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$13,223,376.68 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,782,319.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRR6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,697,603.72 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,510,841.14 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,208,444.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FRS4 | | IRWIN MORTGAGE CORPORATION | 5 | \$895,945.81 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,659,706.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,555,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVD2 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,044,037.41 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,425,468.11 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$29,469,505.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVE0 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$13,673,994.03 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,928,809.03 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$22,602,803.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVF7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,257,787.34 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,553,124.98 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,810,912.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVH3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,367,549.66 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,447,127.51 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,814,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVK6 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,630,894.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,368,128.21 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,999,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVL4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,700,284.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,019,375.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,719,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVM2 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,414,106.28 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,514,197.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$13,928,303.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVN0 | FIRST HORIZON HOME LOAN CORPORATION | | 40 | \$5,285,090.68 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,257,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,542,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVP5 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$4,207,630.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,462,020.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,669,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FVQ3 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$2,786,168.54 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,437,156.05 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,223,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZR7 | THE LEADER MORTGAGE COMPANY | | 2 | \$129,050.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$129,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCB5 | Unavailable | | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCC3 | Unavailable | | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCD1 | THE LEADER MORTGAGE COMPANY | | 1 | \$88,790.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$7,713,743.29 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,802,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCF6 | THE LEADER MORTGAGE COMPANY | | 1 | \$38,880.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$5,670,773.22 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,709,653.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCG4 | THE LEADER MORTGAGE COMPANY | | 2 | \$73,313.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,607,113.18 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,680,426.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GCH2 | Unavailable | | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHN4 | | | 2 | \$167,161.08 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 23 | \$2,400,218.88 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,567,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHP9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$101,865.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,858,387.53 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,960,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHQ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$565,257.95 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,771,274.29 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,336,532.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHR5 | | Unavailable | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GN72 | | INDYMAC BANK, FSB | 19 | \$3,366,050.87 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$584,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,950,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GN80 | | INDYMAC BANK, FSB | 30 | \$3,960,806.39 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$916,150.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,876,956.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPA3 | | INDYMAC BANK, FSB | 104 | \$18,876,216.10 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,743,229.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,619,445.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPB1 | | INDYMAC BANK, FSB | 14 | \$1,658,450.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,190,028.17 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,848,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPF2 | | INDYMAC BANK, FSB | 22 | \$4,566,700.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,444,362.36 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,011,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPG0 | | INDYMAC BANK, FSB | 13 | \$2,997,724.78 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,335,621.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,333,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPH8 | | INDYMAC BANK, FSB | 3 | \$572,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,347,425.11 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,919,925.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GPJ4 | INDYMAC BANK, FSB | 58 | \$10,926,073.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$28,536,077.65 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$39,462,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPK1 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,993,276.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,509,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPL9 | INDYMAC BANK, FSB | 3 | \$697,857.87 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,850,439.81 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,548,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPN5 | INDYMAC BANK, FSB | 21 | \$3,074,400.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$675,400.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,749,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPP0 | INDYMAC BANK, FSB | 153 | \$32,144,326.49 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$28,832,958.62 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$60,977,285.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPQ8 | INDYMAC BANK, FSB | 11 | \$1,498,572.33 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,438,325.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,936,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GS28 | SUNTRUST MORTGAGE INC | 25 | \$5,437,906.88 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$916,157.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,354,064.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSM4 | SUNTRUST MORTGAGE INC | 5 | \$1,167,887.97 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$522,824.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,690,712.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSN2 | SUNTRUST MORTGAGE INC | 10 | \$1,359,819.45 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,082,270.51 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,442,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSP7 | SUNTRUST MORTGAGE INC | 4 | \$516,197.83 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,569,627.12 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,085,824.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSR3 | SUNTRUST MORTGAGE INC | 2 | \$177,939.94 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,036,355.72 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,214,295.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSS1 | | SUNTRUST MORTGAGE INC | 4 | \$850,860.82 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,205,233.88 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,056,094.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSU6 | | SUNTRUST MORTGAGE INC | 2 | \$188,559.33 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,134,008.96 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,322,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSV4 | | Unavailable | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSW2 | | SUNTRUST MORTGAGE INC | 6 | \$444,413.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,918,708.27 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,363,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSX0 | | SUNTRUST MORTGAGE INC | 5 | \$681,842.72 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$463,563.36 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,406.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSY8 | | SUNTRUST MORTGAGE INC | 18 | \$3,287,540.47 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,321,469.19 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,609,009.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GSZ5 | | SUNTRUST MORTGAGE INC | 11 | \$800,227.11 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,819,984.14 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,620,211.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUR0 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$684,700.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$840,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUY5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$416,143.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,857,450.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$8,273,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWR8 | Unavailable | | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWU1 | Unavailable | | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWV9 | Unavailable | | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWW7 | Unavailable | | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYU9 | LEHMAN BROTHERS HOLDINGS, INC | | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYV7 | LEHMAN BROTHERS HOLDINGS, INC | | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYW5 | LEHMAN BROTHERS HOLDINGS, INC | | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYX3 | LEHMAN BROTHERS HOLDINGS, INC | | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYY1 | LEHMAN BROTHERS HOLDINGS, INC | | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6D6 | USAA FEDERAL SAVINGS BANK | | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6M6 | USAA FEDERAL SAVINGS BANK | | 229 | \$33,507,664.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,425,926.31 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,933,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6P9 | USAA FEDERAL SAVINGS BANK | | 33 | \$5,206,833.28 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$59,912.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,266,745.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404H6Q7 | | USAA FEDERAL SAVINGS BANK | 222 | \$33,667,923.93 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$896,214.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$34,564,138.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404H6R5 | | USAA FEDERAL SAVINGS BANK | 176 | \$26,447,954.89 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,731,302.48 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$28,179,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404H6U8 | | USAA FEDERAL SAVINGS BANK | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HG60 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HKU2 | | AMERICAN HOME FUNDING INC | 59 | \$9,255,047.48 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$740,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,995,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HKV0 | | AMERICAN HOME FUNDING INC | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HMS5 | | Unavailable | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HMU0 | | UNION PLANTERS BANK NA | 80 | \$13,515,165.22 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,149,670.30 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,664,835.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HMV8 | | UNION PLANTERS BANK NA | 27 | \$1,624,855.23 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$664,389.13 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,289,244.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HMW6 | | UNION PLANTERS BANK NA | 18 | \$1,773,195.81 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$963,085.26 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,736,281.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HVW6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$832,116.90 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$422,182.35 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,254,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HVV2 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,165,845.08 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,640,812.27 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,806,657.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HVV7 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,556,634.25 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,926.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,741,560.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HWW5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,857.14 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$511,995.50 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,342,852.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HX20 | | KB HOME MORTGAGE COMPANY | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HXP9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HXQ7 | | KB HOME MORTGAGE COMPANY | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HXR5 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HXS3 | | KB HOME MORTGAGE COMPANY | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HXZ7 | | KB HOME MORTGAGE COMPANY | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HYQ6 | IRWIN MORTGAGE CORPORATION | 11 | \$2,056,850.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,942,881.08 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,999,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYR4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,661,654.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,338,800.08 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYT0 | IRWIN MORTGAGE CORPORATION | 7 | \$979,470.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,250,219.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,229,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYU7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,482,330.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,371,448.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,853,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB87 | BANK OF AMERICA NA | 26 | \$1,680,395.66 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,490.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,870,885.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JB95 | BANK OF AMERICA NA | 15 | \$1,474,223.00 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,820.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC29 | UNION PLANTERS BANK NA | 63 | \$7,723,566.56 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,994,144.09 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,717,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC37 | UNION PLANTERS BANK NA | 25 | \$4,046,989.42 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,129,711.81 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,176,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC45 | UNION PLANTERS BANK NA | 2 | \$342,245.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$25,148,305.96 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,490,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC78 | Unavailable | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JC86 | UNION PLANTERS BANK NA | 14 | \$1,497,287.55 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,718.62 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,675,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JC94 | UNION PLANTERS BANK NA | 1 | \$112,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,584,750.41 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,696,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCA1 | BANK OF AMERICA NA | 9 | \$1,169,897.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,900.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,451,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JCB9 | BANK OF AMERICA NA | 12 | \$2,505,131.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$674,385.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,179,516.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JD44 | UNION PLANTERS BANK NA | 32 | \$5,812,807.49 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,572,086.22 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,384,893.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDA0 | UNION PLANTERS BANK NA | 62 | \$7,661,871.05 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,340,467.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,002,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDB8 | UNION PLANTERS BANK NA | 63 | \$8,269,373.91 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,244,451.81 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,513,825.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDC6 | UNION PLANTERS BANK NA | 1 | \$129,703.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,669,169.97 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,798,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDE2 | UNION PLANTERS BANK NA | 13 | \$1,719,629.52 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$556,144.65 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,275,774.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDF9 | UNION PLANTERS BANK NA | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,226,077.08 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$5,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDG7 | | UNION PLANTERS BANK NA | 45 | \$4,407,694.36 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,617,817.32 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,025,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDH5 | | UNION PLANTERS BANK NA | 47 | \$2,804,115.20 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,503,105.75 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,307,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDJ1 | | UNION PLANTERS BANK NA | 44 | \$4,319,619.20 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$580,092.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,899,711.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDK8 | | UNION PLANTERS BANK NA | 1 | \$80,313.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,584,385.37 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,664,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDM4 | | UNION PLANTERS BANK NA | 80 | \$19,227,138.98 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,090,245.41 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,317,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDN2 | | UNION PLANTERS BANK NA | 68 | \$10,454,950.65 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,681,879.26 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,136,829.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDP7 | | Unavailable | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDQ5 | | UNION PLANTERS BANK NA | 61 | \$12,710,085.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,455,193.73 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,165,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDR3 | | UNION PLANTERS BANK NA | 74 | \$18,648,333.96 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,894,726.17 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,543,060.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JDS1 | | Unavailable | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDT9 | | UNION PLANTERS BANK NA | 34 | \$3,347,631.05 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,296,020.60 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,643,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDU6 | | UNION PLANTERS BANK NA | 73 | \$9,488,348.39 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,462,148.38 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,950,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDV4 | | UNION PLANTERS BANK NA | 100 | \$15,560,077.05 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,364,400.79 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,924,477.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDX0 | | Unavailable | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK46 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$5,218,186.75 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,346,119.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,564,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK53 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,221,848.39 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,694,061.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,915,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK61 | | WACHOVIA MORTGAGE CORPORATION | 155 | \$20,283,881.07 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,010,861.54 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,294,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK79 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,017,999.22 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,186,999.86 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,204,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK87 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,706,242.20 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,504,802.20 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,211,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JK95 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,007,829.93 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,119,758.26 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,127,588.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLA1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$648,523.02 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$542,505.07 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,191,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$382,929.31 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,416,629.92 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,559.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4W9 | | GUARANTY RESIDENTIAL LENDING, INC | 26 | \$5,163,920.00 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,271,600.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,435,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK35 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$17,065,415.84 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,934,603.56 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,000,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK43 | | Unavailable | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK50 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,350,060.88 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,650,050.95 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,000,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK68 | | COUNTRYWIDE HOME LOANS, INC | 126 | \$20,976,716.88 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,024,497.42 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,001,214.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK76 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$14,614,686.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$389,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,003,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK84 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$892,184.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,109,606.59 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,001,791.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KK92 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$13,055,124.68 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,555,313.06 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,610,437.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL26 | | Unavailable | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KL34 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,548,028.11 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,452,706.39 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,000,734.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMQ2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,641,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,359,496.99 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,000,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMR0 | | COUNTRYWIDE HOME LOANS, INC | 141 | \$21,403,672.55 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,598,326.75 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$35,001,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMS8 | | Unavailable | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMT6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$11,740,569.19 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,266,280.44 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,006,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMU3 | | Unavailable | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KMV1 | | COUNTRYWIDE HOME LOANS, INC | 152 | \$21,365,476.21 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,635,349.41 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,000,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KNR9 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,286,999.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,716,372.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,003,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNS7 | COUNTRYWIDE HOME LOANS, INC | 161 | \$22,321,836.57 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,680,365.18 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$25,002,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KNT5 | COUNTRYWIDE HOME LOANS, INC | 105 | \$16,935,840.62 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,064,874.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,000,714.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ21 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,763,438.08 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,271,611.80 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,035,049.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ39 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,365,089.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,818,008.22 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,183,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ47 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,773,444.29 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,534,271.73 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,307,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ62 | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,367,502.80 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$28,558,410.68 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,925,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ88 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,968,154.75 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,572,967.57 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,541,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQ96 | COUNTRYWIDE HOME LOANS, INC | 76 | \$16,200,650.89 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 481 | \$111,032,207.10 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$127,232,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KQA3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,139,205.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,663,090.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,802,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQB1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$725,919.31 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,098,732.35 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,824,651.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQC9 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,583,480.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,354,157.77 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,937,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQE5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$530,819.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,612,088.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,142,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQF2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,913,954.94 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$623,572.66 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,537,527.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQG0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$160,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,844,138.47 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,004,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQH8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,923,865.00 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,706,682.63 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,630,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQK1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,108,346.79 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$28,632,768.66 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$32,741,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQL9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,640,679.97 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,843,401.50 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,484,081.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQM7 | COUNTRYWIDE HOME | 18 | \$1,735,830.82 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 94 | \$9,248,374.46 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,984,205.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQN5 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$16,919,113.00 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,081,091.95 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,000,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQP0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,860,300.60 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,722,097.24 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,582,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQQ8 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$5,850,362.49 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,125,349.57 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,975,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQR6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,251,306.50 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$23,522,398.44 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,773,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQS4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,012,650.86 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$12,818,163.24 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,830,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQT2 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$24,313,584.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,650.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,000,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQU9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,453,728.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,734,972.79 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,188,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQV7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$419,817.88 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,015,240.25 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,435,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQW5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$696,376.45 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$3,174,808.91 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,871,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQY1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$4,913,793.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,050,469.61 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,964,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQZ8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,960,843.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$27,363,656.76 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,324,499.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR20 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,289,370.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,747,092.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,036,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR38 | | Unavailable | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR46 | | Unavailable | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR53 | | Unavailable | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR61 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,083,800.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,449,010.00 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,532,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR87 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,380,907.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,642,667.04 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,023,574.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KR95 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,259,693.83 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,053,725.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,313,419.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRBO | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,103,164.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,900,811.99 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,003,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KRC8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,256,546.36 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,746,040.43 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,002,586.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRD6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$788,334.40 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,214,233.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,002,568.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRE4 | Unavailable | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRF1 | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,740,639.70 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,262,616.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,003,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRG9 | COUNTRYWIDE HOME LOANS, INC | 100 | \$20,437,773.31 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,570,193.99 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,007,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRH7 | COUNTRYWIDE HOME LOANS, INC | 111 | \$17,302,245.02 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,602,955.48 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$27,905,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRJ3 | COUNTRYWIDE HOME LOANS, INC | 110 | \$18,845,513.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,156,767.29 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRK0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,591,596.93 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,062,427.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,654,023.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRL8 | COUNTRYWIDE HOME LOANS, INC | 142 | \$21,957,589.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,048,335.49 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,005,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRM6 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,071,062.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$26,931,610.51 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,002,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRN4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,360,838.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,643,971.99 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,004,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRP9 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,535,349.85 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,466,880.07 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,002,229.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRQ7 | | Unavailable | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRR5 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,909,325.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,095,215.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,004,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRS3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,244,169.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,759,590.57 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,003,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRT1 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$16,900,612.48 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,099,734.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,000,346.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRU8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$12,301,642.50 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,698,496.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,000,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRV6 | | Unavailable | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,000,881.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRW4 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,132,767.00 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,698,248.33 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,831,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRX2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,202,519.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$488,447.34 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,690,966.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRY0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,178,909.99 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,653,645.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,832,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KRZ7 | | Unavailable | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,950,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS29 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,244,769.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,924,937.64 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,169,706.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSA1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,089,528.33 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,557,547.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,647,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSB9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$729,574.26 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,826,250.00 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,555,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSD5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$971,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,061,217.00 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,032,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSE3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,240,620.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,715,150.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,955,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSF0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$11,827,174.72 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,400,209.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,227,383.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSG8 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,454,006.81 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,805,795.81 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,259,802.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KSH6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,776,870.15 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,806,822.14 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,583,692.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSJ2 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,089,981.48 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$16,626,002.86 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$23,715,984.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSK9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,779,693.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,731,148.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,510,841.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSL7 | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,700,951.53 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,475,848.90 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,176,800.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSM5 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,827,926.74 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,633,886.94 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,461,813.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSN3 | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,810,102.94 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$13,444,214.35 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$19,254,317.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSP8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,383,980.42 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,056,715.02 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,440,695.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSQ6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,187,522.65 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,959,851.28 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,147,373.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSR4 | COUNTRYWIDE HOME LOANS, INC | 106 | \$24,152,688.49 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,019,919.93 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$75,172,608.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSS2 | COUNTRYWIDE HOME | 23 | \$5,549,132.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 25 | \$6,408,177.49 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,957,309.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSU7 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$16,414,280.04 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$33,586,429.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$50,000,709.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSV5 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$11,493,220.52 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$19,062,327.33 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$30,555,547.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSW3 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,981,047.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,034,998.41 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,016,046.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSX1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,142,518.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,275,887.90 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,418,405.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSY9 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,083,931.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$6,940,943.21 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,024,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KSZ6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$715,692.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,512,698.19 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,228,390.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTC6 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$389,600.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,369,050.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,758,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTD4 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$597,500.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,891,063.34 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,488,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KTE2 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$150,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,088,307.87 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,238,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV25 | SUNTRUST MORTGAGE INC | 15 | \$1,933,860.74 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,327,402.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,261,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV33 | SUNTRUST MORTGAGE INC | 51 | \$11,514,511.61 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,542,915.16 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$34,057,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV41 | SUNTRUST MORTGAGE INC | 58 | \$11,970,399.01 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,877,896.37 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,848,295.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV58 | SUNTRUST MORTGAGE INC | 26 | \$1,814,626.01 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,044,020.79 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,858,646.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV66 | SUNTRUST MORTGAGE INC | 13 | \$1,305,526.07 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,835,489.28 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,141,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVP4 | SUNTRUST MORTGAGE INC | 30 | \$2,090,479.25 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,711,321.42 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,801,800.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVQ2 | SUNTRUST MORTGAGE INC | 42 | \$4,164,758.25 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,657,485.32 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,822,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVR0 | SUNTRUST MORTGAGE INC | 29 | \$3,732,499.89 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,549,732.34 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,282,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KVS8 | SUNTRUST MORTGAGE INC | 24 | \$3,140,744.77 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,605,630.60 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,746,375.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVT6 | SUNTRUST MORTGAGE INC | 18 | \$3,909,803.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,936,741.35 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,846,544.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVU3 | SUNTRUST MORTGAGE INC | 20 | \$4,126,411.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,297,417.15 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,423,828.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVV1 | SUNTRUST MORTGAGE INC | 26 | \$6,108,806.88 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,978,515.15 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,087,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVX7 | SUNTRUST MORTGAGE INC | 47 | \$2,976,987.11 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,766,958.27 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,743,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVY5 | SUNTRUST MORTGAGE INC | 39 | \$3,856,933.96 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,737,382.81 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,594,316.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KVZ2 | SUNTRUST MORTGAGE INC | 54 | \$6,846,244.83 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,319,293.59 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,165,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX23 | GREENPOINT MORTGAGE FUNDING, INC | 13 | \$1,531,866.42 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$43,118,132.45 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$44,649,998.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX49 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$718,414.40 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,673,306.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,391,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KX56 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,881,671.46 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,974,355.57 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,856,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX64 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,316,515.72 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,619,099.24 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,935,614.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX72 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,061,092.28 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,669,738.51 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,730,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX80 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$361,364.72 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,363,688.48 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,725,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXW7 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,452,081.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,130,141.36 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,582,222.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXX5 | GREENPOINT MORTGAGE FUNDING, INC | 23 | \$4,138,368.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$49,742,717.90 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$53,881,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXY3 | GREENPOINT MORTGAGE FUNDING, INC | 40 | \$7,152,955.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 518 | \$78,902,848.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$86,055,803.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KXZ0 | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$2,107,338.01 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$24,875,296.26 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$26,982,634.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404KYF3 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,782,850.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,878,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYG1 | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$889,944.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$20,997,102.41 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,887,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYH9 | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,985,452.27 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$26,534,038.99 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$28,519,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYJ5 | GREENPOINT MORTGAGE FUNDING, INC | 11 | \$1,607,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,350,367.62 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,957,567.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYK2 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,601,342.16 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,670,942.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2D1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,592.20 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,085,981.54 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,844,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2E9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,619,800.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,380,500.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2F6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$530,500.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,869,750.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,400,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2G4 | | 41 | \$8,912,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 23 | \$5,088,219.81 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,000,419.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2H2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,952,951.79 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,050,942.05 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,003,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2S8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,195,976.61 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,803,767.58 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,999,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2T6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,924.72 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,562,744.11 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,668.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2U3 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,548,423.27 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,451,900.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,000,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2V1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$705,759.02 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,882,525.85 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,588,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2W9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,924.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,968,262.87 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,013,187.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L6C9 | | AMERICAN HOME FUNDING INC | 95 | \$19,409,558.00 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$582,264.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,991,822.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L6D7 | | AMERICAN HOME FUNDING INC | 131 | \$19,407,716.05 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$583,405.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,991,121.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L6F2 | | AMERICAN HOME | 25 | \$4,868,356.27 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING INC | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$133,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,001,356.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6G0 | | AMERICAN HOME FUNDING INC | 29 | \$4,888,012.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7E4 | | SUNTRUST MORTGAGE INC | 28 | \$3,571,078.27 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,772,765.07 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,343,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7F1 | | SUNTRUST MORTGAGE INC | 21 | \$4,887,960.84 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,855,987.53 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,743,948.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7G9 | | SUNTRUST MORTGAGE INC | 36 | \$2,334,128.45 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,041,056.85 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,375,185.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7H7 | | SUNTRUST MORTGAGE INC | 30 | \$2,924,854.55 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,184,976.90 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,109,831.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7J3 | | SUNTRUST MORTGAGE INC | 42 | \$5,532,625.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,218,146.29 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,750,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7K0 | | SUNTRUST MORTGAGE INC | 19 | \$4,034,683.55 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,353,656.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,388,340.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7L8 | | SUNTRUST MORTGAGE INC | 5 | \$1,259,231.76 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,151,135.03 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,410,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7M6 | | SUNTRUST MORTGAGE INC | 14 | \$3,185,264.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 113 | \$27,245,242.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,430,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAF7 | | HARWOOD STREET FUNDING I, LLC | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAG5 | | HARWOOD STREET FUNDING I, LLC | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAH3 | | HARWOOD STREET FUNDING I, LLC | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAJ9 | | HARWOOD STREET FUNDING I, LLC | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAK6 | | HARWOOD STREET FUNDING I, LLC | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAL4 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$878,198.75 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,416,567.80 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,294,766.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$145,214.79 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,348,862.80 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,494,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LB90 | | Unavailable | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR28 | | HARWOOD STREET FUNDING I, LLC | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LR36 | HARWOOD STREET FUNDING I, LLC | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR51 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR69 | HARWOOD STREET FUNDING I, LLC | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,833,245.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR77 | HARWOOD STREET FUNDING I, LLC | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,599,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR85 | HARWOOD STREET FUNDING I, LLC | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,931,857.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LR93 | HARWOOD STREET FUNDING I, LLC | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,628,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSA9 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,275,869.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSB7 | HARWOOD STREET FUNDING I, LLC | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,664,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSC5 | HARWOOD STREET FUNDING I, LLC | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,816,985.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSE1 | HARWOOD STREET FUNDING I, LLC | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,778,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSF8 | HARWOOD STREET FUNDING I, LLC | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$43,369,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSG6 | HARWOOD STREET FUNDING I, LLC | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 294 | \$51,206,957.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSH4 | | HARWOOD STREET FUNDING I, LLC | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,481,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSJ0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,478,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSK7 | | HARWOOD STREET FUNDING I, LLC | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,967,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUB4 | | RATE ONE HOME LOANS INC | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,982,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUC2 | | RATE ONE HOME LOANS INC | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,494,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUD0 | | RATE ONE HOME LOANS INC | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,981,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUG3 | | RATE ONE HOME LOANS INC | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,063,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ29 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,512,800.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,486,750.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ37 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,221,700.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,777,900.00 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ52 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,426,180.16 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,073,500.00 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,680.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZK9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,643,912.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,355,879.97 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,999,792.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZL7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,880,076.12 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,119,750.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,999,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZM5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,400,128.36 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,600,215.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZN3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$711,850.98 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,288,440.96 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,291.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZP8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,697,649.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,302,919.53 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZQ6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,870,050.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,129,568.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,618.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZR4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,572,392.72 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,427,800.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,000,192.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZS2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,342,272.58 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,657,667.40 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,939.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZY9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,621,254.30 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,379,050.61 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,304.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZZ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,501,309.99 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,498,021.29 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,999,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2A5 | CITIMORTGAGE, INC | | 257 | \$48,373,791.91 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 202 | \$43,261,944.57 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$91,635,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2B3 | CITIMORTGAGE, INC | | 23 | \$3,705,849.26 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$11,566,472.08 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,272,321.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2C1 | CITIMORTGAGE, INC | | 41 | \$5,796,245.71 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,324,658.65 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,120,904.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2D9 | CITIMORTGAGE, INC | | 259 | \$47,759,627.27 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$40,197,979.80 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$87,957,607.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2E7 | CITIMORTGAGE, INC | | 87 | \$16,518,206.42 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$66,923,811.40 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$83,442,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2F4 | CITIMORTGAGE, INC | | 39 | \$7,496,134.22 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$59,537,377.98 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$67,033,512.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2G2 | CITIMORTGAGE, INC | | 2 | \$608,147.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,736,757.18 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,344,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2H0 | CITIMORTGAGE, INC | | 33 | \$6,302,587.74 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 216 | \$46,985,756.47 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$53,288,344.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2J6 | CITIMORTGAGE, INC | | 2 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$10,349,877.56 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,549,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2K3 | CITIMORTGAGE, INC | | 48 | \$8,403,256.18 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 220 | \$47,822,628.66 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$56,225,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2L1 | CITIMORTGAGE, INC | | 14 | \$2,946,414.12 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$13,394,514.09 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,340,928.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404M2N7 | CITIMORTGAGE, INC | 29 | \$5,840,594.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$83,063,164.57 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$88,903,758.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2P2 | CITIMORTGAGE, INC | 11 | \$2,157,481.76 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,889,698.28 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,047,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M2U1 | CITIMORTGAGE, INC | 3 | \$602,633.82 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,230.12 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$917,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3B2 | CITIMORTGAGE, INC | 8 | \$1,494,947.74 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$565,974.59 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,060,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3D8 | CITIMORTGAGE, INC | 4 | \$659,679.54 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$592,584.99 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,264.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3F3 | CITIMORTGAGE, INC | 4 | \$723,033.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$24,616,562.43 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,339,595.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3G1 | CITIMORTGAGE, INC | 54 | \$9,316,187.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$82,063,694.42 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$91,379,881.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3H9 | CITIMORTGAGE, INC | 15 | \$3,076,052.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,812,372.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,888,424.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3J5 | CITIMORTGAGE, INC | 1 | \$156,223.08 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,731,640.70 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,887,863.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3K2 | CITIMORTGAGE, INC | 6 | \$864,875.19 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,453,325.16 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,318,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3L0 | CITIMORTGAGE, INC | 2 | \$254,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,656,200.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404M3M8 | CITIMORTGAGE, INC | 43 | \$5,369,534.69 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,339,304.41 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,708,839.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3N6 | CITIMORTGAGE, INC | 29 | \$3,763,902.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,570,298.27 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,334,200.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MA57 | Unavailable | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,926,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MA65 | SUNTRUST MORTGAGE INC | 1 | \$159,848.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,063,195.42 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,223,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAA6 | SUNTRUST MORTGAGE INC | 12 | \$1,546,154.12 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,316,612.99 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,862,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAB4 | SUNTRUST MORTGAGE INC | 16 | \$3,210,098.43 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,094,723.74 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,304,822.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAD0 | SUNTRUST MORTGAGE INC | 42 | \$8,036,637.59 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,416,326.19 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,452,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAF5 | SUNTRUST MORTGAGE INC | 24 | \$5,029,574.42 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,056,829.13 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,086,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAG3 | SUNTRUST MORTGAGE INC | 2 | \$560,729.75 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,797,653.34 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,358,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAH1 | SUNTRUST MORTGAGE INC | 1 | \$195,005.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,347,294.73 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,542,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MAJ7 | SUNTRUST MORTGAGE INC | 15 | \$962,092.82 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,481,899.33 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,443,992.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAK4 | SUNTRUST MORTGAGE INC | 8 | \$813,236.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,789,198.73 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,602,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAL2 | SUNTRUST MORTGAGE INC | 16 | \$1,011,268.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,647,819.20 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,659,087.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAM0 | SUNTRUST MORTGAGE INC | 8 | \$1,004,646.09 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,284,382.68 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,289,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAN8 | SUNTRUST MORTGAGE INC | 8 | \$830,231.64 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,914,843.49 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,745,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAP3 | SUNTRUST MORTGAGE INC | 4 | \$716,158.20 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,214,761.21 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,930,919.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAQ1 | SUNTRUST MORTGAGE INC | 8 | \$507,957.48 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$867,729.92 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,375,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAR9 | SUNTRUST MORTGAGE INC | 6 | \$587,629.48 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$847,448.44 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,435,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAT5 | SUNTRUST MORTGAGE INC | 3 | \$648,583.24 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,944,423.73 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,593,006.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MAV0 | SUNTRUST | 21 | \$1,236,425.56 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 21 | \$1,357,996.68 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,594,422.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MAW8 | | SUNTRUST MORTGAGE INC | 5 | \$1,095,532.07 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,316,896.13 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,412,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MAX6 | | SUNTRUST MORTGAGE INC | 8 | \$1,614,566.34 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,940,052.39 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,554,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MAY4 | | SUNTRUST MORTGAGE INC | 11 | \$2,071,756.25 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,295,158.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,366,914.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MAZ1 | | SUNTRUST MORTGAGE INC | 8 | \$1,350,044.96 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$619,882.57 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,969,927.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MB64 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,208,612.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MB72 | | NAVY FEDERAL CREDIT UNION | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,040,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MB80 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,018,251.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MB98 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,277,578.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MBB3 | | SUNTRUST MORTGAGE INC | 35 | \$4,482,675.32 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$378,395.03 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,861,070.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MBC1 | | SUNTRUST | 25 | \$3,150,624.94 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 2 | \$254,376.55 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,405,001.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBD9 | | SUNTRUST MORTGAGE INC | 12 | \$703,054.80 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,163,884.66 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,866,939.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBF4 | | SUNTRUST MORTGAGE INC | 10 | \$1,259,813.16 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,145,048.53 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,404,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBG2 | | SUNTRUST MORTGAGE INC | 5 | \$515,101.68 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,158,238.82 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,673,340.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBH0 | | SUNTRUST MORTGAGE INC | 7 | \$922,782.41 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,900,109.86 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,822,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBJ6 | | SUNTRUST MORTGAGE INC | 1 | \$155,087.91 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,398,322.07 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,553,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MBK3 | | SUNTRUST MORTGAGE INC | 13 | \$1,668,709.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,672,410.26 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,341,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC22 | | SUNTRUST MORTGAGE INC | 8 | \$727,861.92 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,324,650.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,052,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC55 | | SUNTRUST MORTGAGE INC | 7 | \$834,519.05 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,531,453.70 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,365,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC63 | | SUNTRUST MORTGAGE INC | 58 | \$3,245,823.82 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$2,957,062.07 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,202,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC71 | | SUNTRUST MORTGAGE INC | 33 | \$3,246,625.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,524,182.16 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,770,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC89 | | SUNTRUST MORTGAGE INC | 29 | \$3,399,611.06 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,394,693.41 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,794,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MC97 | | SUNTRUST MORTGAGE INC | 11 | \$1,308,545.04 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,981,878.21 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,290,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCA4 | | NAVY FEDERAL CREDIT UNION | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,257,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCB2 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,055,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCC0 | | NAVY FEDERAL CREDIT UNION | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,287,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCD8 | | NAVY FEDERAL CREDIT UNION | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,124,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCE6 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,188,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCF3 | | NAVY FEDERAL CREDIT UNION | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$22,262,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCG1 | | NAVY FEDERAL CREDIT UNION | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,114,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MCH9 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,947,691.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCJ5 | | NAVY FEDERAL CREDIT UNION | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,103,185.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCV8 | | SUNTRUST MORTGAGE INC | 54 | \$12,107,527.48 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,546,817.97 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,654,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCW6 | | SUNTRUST MORTGAGE INC | 6 | \$1,484,854.69 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,416,078.41 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,900,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCX4 | | SUNTRUST MORTGAGE INC | 17 | \$3,560,307.43 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,907,340.16 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,467,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCY2 | | SUNTRUST MORTGAGE INC | 12 | \$2,383,355.49 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,295,904.01 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,679,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCZ9 | | SUNTRUST MORTGAGE INC | 80 | \$17,926,374.44 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,136,171.99 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,062,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD54 | | SUNTRUST MORTGAGE INC | 11 | \$1,672,048.90 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,376.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,825,424.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD62 | | SUNTRUST MORTGAGE INC | 1 | \$200,338.12 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,016,762.97 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,217,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD70 | | SUNTRUST MORTGAGE INC | 6 | \$1,133,633.07 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$533,378.77 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,667,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD88 | SUNTRUST MORTGAGE INC | | 14 | \$780,120.14 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,410,886.14 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,191,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD96 | SUNTRUST MORTGAGE INC | | 3 | \$204,422.90 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,890,484.52 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,094,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDA3 | SUNTRUST MORTGAGE INC | | 25 | \$3,408,083.30 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,913,386.08 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,321,469.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDB1 | SUNTRUST MORTGAGE INC | | 2 | \$383,796.99 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,568,795.95 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,952,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDD7 | SUNTRUST MORTGAGE INC | | 12 | \$2,631,207.52 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$12,799,866.31 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,431,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDE5 | SUNTRUST MORTGAGE INC | | 39 | \$2,262,582.98 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$190,113.65 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,452,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDF2 | SUNTRUST MORTGAGE INC | | 41 | \$2,443,042.91 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,182,151.48 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,625,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDG0 | SUNTRUST MORTGAGE INC | | 34 | \$3,253,747.85 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,557,231.36 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,810,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDH8 | SUNTRUST MORTGAGE INC | | 11 | \$1,176,684.77 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,573,151.39 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,749,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MDJ4 | SUNTRUST MORTGAGE INC | 27 | \$3,595,668.43 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,788,819.11 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,384,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDK1 | SUNTRUST MORTGAGE INC | 1 | \$198,515.87 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,074,883.66 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,273,399.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDM7 | SUNTRUST MORTGAGE INC | 11 | \$684,809.55 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,778,624.81 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,463,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDN5 | SUNTRUST MORTGAGE INC | 12 | \$1,405,727.53 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,525,888.19 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,931,615.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDP0 | SUNTRUST MORTGAGE INC | 11 | \$693,420.86 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,116,570.69 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,809,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDQ8 | SUNTRUST MORTGAGE INC | 40 | \$2,484,550.66 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,159,553.69 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,644,104.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDR6 | SUNTRUST MORTGAGE INC | 33 | \$2,040,768.31 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,461,885.35 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,502,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDS4 | SUNTRUST MORTGAGE INC | 29 | \$2,847,921.60 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,867,427.52 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,715,349.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDT2 | SUNTRUST MORTGAGE INC | 16 | \$2,215,492.21 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,001,770.41 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,217,262.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MDU9 | SUNTRUST MORTGAGE INC | 10 | \$2,179,442.35 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,468,910.74 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,648,353.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDV7 | SUNTRUST MORTGAGE INC | 36 | \$2,117,948.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,032,477.48 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,150,425.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDW5 | SUNTRUST MORTGAGE INC | 26 | \$1,716,673.53 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,105,822.49 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,822,496.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDX3 | SUNTRUST MORTGAGE INC | 20 | \$1,928,785.45 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,535,752.04 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,464,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDY1 | SUNTRUST MORTGAGE INC | 6 | \$803,552.82 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,294,692.88 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,098,245.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MDZ8 | SUNTRUST MORTGAGE INC | 6 | \$1,629,522.84 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,649,016.32 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,278,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEA2 | SUNTRUST MORTGAGE INC | 5 | \$1,275,158.70 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,894,165.32 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,169,324.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEF1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,272,082.26 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,710.06 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,386,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MFB9 | BANKFINANCIAL FSB | 7 | \$1,096,146.62 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,900.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,786,046.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MG36 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,075,103.16 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,148,400.22 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,223,503.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MG51 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,715,949.18 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,564.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,865,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MG69 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,923,037.86 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$393,087.10 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,316,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MG77 | | THE HUNTINGTON NATIONAL BANK | 47 | \$3,067,289.36 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$430,688.88 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,497,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGR3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$5,779,021.35 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,837,195.39 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,616,216.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGT9 | | THE HUNTINGTON NATIONAL BANK | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,765,315.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGU6 | | THE HUNTINGTON NATIONAL BANK | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,041,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGW2 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,766,609.28 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,906.03 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,856,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGX0 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,702,819.48 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$909,131.28 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,611,950.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MGY8 | | THE HUNTINGTON NATIONAL BANK | 111 | \$20,669,369.09 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,440,815.29 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,110,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MH27 | | Unavailable | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,764,742.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MH35 | | Unavailable | 28 | \$1,873,875.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,873,875.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MH43 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,216,271.35 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,330,271.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MH50 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$656,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$48,212,014.11 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$48,868,264.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MH68 | | Unavailable | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,437,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHG6 | | Unavailable | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,000,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,734.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,734,739.26 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$23,001,473.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHK7 | | Unavailable | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$34,831,794.33 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,003,494.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MHP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$233,123.98 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$3,834,866.69 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,067,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$97,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,902,447.82 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,000,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHR2 | | Unavailable | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,000,242.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHT8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$401,260.96 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,598,796.18 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHU5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$526,650.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,475,196.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,001,846.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHW1 | | Unavailable | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,578.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHX9 | | Unavailable | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,920,237.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHY7 | | Unavailable | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,157,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHZ4 | | Unavailable | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,341,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MJ25 | | WEBSTER BANK | 1 | \$264,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,646,700.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,910,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MJ33 | | Unavailable | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,907,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31404MJ41 | WEBSTER BANK | 2 | \$314,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,789,410.26 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,104,310.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJ66 | WEBSTER BANK | 1 | \$169,950.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,663,350.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,833,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJW9 | Unavailable | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,380,533.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJX7 | Unavailable | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,109,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJZ2 | WEBSTER BANK | 1 | \$163,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,065,990.43 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,229,890.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKF4 | PULTE MORTGAGE, L.L.C | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,000,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKG2 | PULTE MORTGAGE, L.L.C | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,500,318.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKH0 | PULTE MORTGAGE, L.L.C | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,000,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKJ6 | PULTE MORTGAGE, L.L.C | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,000,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKK3 | PULTE MORTGAGE, L.L.C | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,500,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MR26 | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,636,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MR42 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,297,909.44 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,007,614.27 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,305,523.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MR59 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,772,826.31 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,889,826.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MR67 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,024,073.70 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,600.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,149,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MR75 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,147,921.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$180,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,328,421.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MR83 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,401,004.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRT7 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$24,581,127.40 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,204.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,000,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRU4 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,384,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRV2 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$39,036,711.87 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,306,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$40,342,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRX8 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,862,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRY6 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,418,213.73 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,738,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MRZ3 | FIRST HORIZON HOME LOAN CORPORATION | 207 | \$40,575,629.73 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$40,858,429.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWD6 | THE LEADER MORTGAGE COMPANY | | 1 | \$65,545.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$56,831.49 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$122,377.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWF1 | Unavailable | | 6 | \$409,036.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$409,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWV6 | HARWOOD STREET FUNDING I, LLC | | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,074,994.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWW4 | HARWOOD STREET FUNDING I, LLC | | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,397,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MY36 | CITIMORTGAGE, INC | | 2 | \$281,898.28 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,527,926.75 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,809,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MY51 | Unavailable | | 4 | \$797,668.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$797,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MY69 | Unavailable | | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,098,991.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MY77 | CITIMORTGAGE, INC | | 1 | \$176,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,696,202.65 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,872,202.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYV4 | CITIMORTGAGE, INC | | 7 | \$1,317,070.82 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$284,716.28 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,787.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYX0 | CITIMORTGAGE, INC | | 2 | \$338,664.45 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,606,366.76 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,945,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MYX8 | Unavailable | | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZ35 | CITIMORTGAGE, INC | | 8 | \$1,048,886.45 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$377,546.55 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,426,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MZ68 | CITIMORTGAGE, INC | 51 | \$9,043,231.60 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 443 | \$97,582,402.72 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$106,625,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZ76 | CITIMORTGAGE, INC | 293 | \$54,811,609.39 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$24,945,958.24 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$79,757,567.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZ84 | CITIMORTGAGE, INC | 304 | \$59,136,751.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,331,654.78 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$82,468,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZ92 | CITIMORTGAGE, INC | 374 | \$70,052,068.62 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,899,962.63 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$82,952,031.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZB7 | CITIMORTGAGE, INC | 81 | \$16,988,180.31 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,709,395.43 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,697,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZC5 | CITIMORTGAGE, INC | 45 | \$8,105,221.58 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,792,561.93 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,897,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZR2 | CITIMORTGAGE, INC | 5 | \$852,128.83 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,604,104.66 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,456,233.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MZX9 | CITIMORTGAGE, INC | 16 | \$3,205,601.25 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,007,471.77 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,213,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N3M6 | COMMERCIAL FEDERAL BANK | 2 | \$131,320.72 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,663.55 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$368,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4Q6 | IRWIN MORTGAGE CORPORATION | 19 | \$1,209,755.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,826,803.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,036,558.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N4R4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,049,510.84 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,304,967.93 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$8,354,478.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4S2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,309,827.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,349,639.10 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,659,466.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4T0 | | IRWIN MORTGAGE CORPORATION | 3 | \$557,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,838,466.50 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,395,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4U7 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,460,250.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,930,699.83 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,390,949.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4V5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,208,572.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,112,083.38 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,320,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4W3 | | IRWIN MORTGAGE CORPORATION | 16 | \$3,330,136.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,003,595.00 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,333,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4Y9 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,603,433.10 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,334,043.46 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$23,937,476.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N4Z6 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,126,763.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,286,472.40 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,413,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5A0 | | IRWIN MORTGAGE CORPORATION | 43 | \$6,188,120.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,036,701.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,224,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5B8 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,264,364.03 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,440,151.79 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,704,515.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404N5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,359,319.58 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,210,599.61 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,569,919.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5D4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,297,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,628,940.74 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,925,940.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5E2 | IRWIN MORTGAGE CORPORATION | 23 | \$2,229,487.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,913,000.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,142,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5F9 | IRWIN MORTGAGE CORPORATION | 16 | \$1,218,417.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,940,383.38 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,158,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5G7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,792,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5H5 | IRWIN MORTGAGE CORPORATION | 20 | \$3,707,000.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,988,280.02 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,695,280.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5J1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,089,989.59 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,987,918.15 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,077,907.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5K8 | IRWIN MORTGAGE CORPORATION | 4 | \$618,039.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,371,039.07 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,989,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5L6 | IRWIN MORTGAGE CORPORATION | 21 | \$3,101,997.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,291,512.53 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,393,509.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5M4 | Unavailable | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,246,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5N2 | | IRWIN MORTGAGE CORPORATION | 5 | \$660,950.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,076.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,474,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5P7 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,797,690.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,598,150.64 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,395,840.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5Q5 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,101,750.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,007,733.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,109,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N5R3 | | Unavailable | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,002,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N6V3 | | IRWIN MORTGAGE CORPORATION | 3 | \$440,300.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,533,345.17 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,973,645.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N6W1 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,159,481.11 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,624,312.18 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,783,793.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N6X9 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,519,665.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,294,434.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,814,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N6Y7 | | IRWIN MORTGAGE CORPORATION | 9 | \$927,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,980,653.96 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,908,453.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N6Z4 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,054,900.00 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,942,956.48 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,997,856.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404N7B6 | | | 9 | \$1,267,588.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$2,606,154.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,873,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7C4 | IRWIN MORTGAGE CORPORATION | 9 | \$676,450.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$708,674.79 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,385,124.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NL20 | CITIMORTGAGE, INC | 2 | \$432,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,196,237.93 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,628,237.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLE4 | CITIMORTGAGE, INC | 49 | \$2,690,763.94 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,692,243.15 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,383,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLG9 | CITIMORTGAGE, INC | 41 | \$3,709,299.51 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,237,558.27 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,946,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLJ3 | CITIMORTGAGE, INC | 284 | \$32,639,141.41 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,071,440.18 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$54,710,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLK0 | CITIMORTGAGE, INC | 197 | \$23,456,767.33 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$40,786,112.03 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$64,242,879.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLL8 | CITIMORTGAGE, INC | 196 | \$21,704,878.44 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$44,489,401.08 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$66,194,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLM6 | CITIMORTGAGE, INC | 354 | \$39,122,971.82 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,109,609.11 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$51,232,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLN4 | CITIMORTGAGE, INC | 136 | \$19,407,327.92 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$56,946,236.31 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$76,353,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLP9 | CITIMORTGAGE, INC | 153 | \$21,629,865.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$51,370,002.74 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$72,999,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NLT1 | CITIMORTGAGE, INC | 125 | \$16,018,878.54 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$29,691,954.76 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$45,710,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLU8 | CITIMORTGAGE, INC | 56 | \$7,243,476.59 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$33,272,227.95 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$40,515,704.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLV6 | CITIMORTGAGE, INC | 23 | \$3,182,273.05 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$84,355,210.11 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$87,537,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLW4 | CITIMORTGAGE, INC | 20 | \$2,353,605.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$72,224,793.18 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$74,578,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLX2 | CITIMORTGAGE, INC | 65 | \$11,386,557.40 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$28,763,432.34 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$40,149,989.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NLZ7 | CITIMORTGAGE, INC | 4 | \$500,635.59 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,738,053.91 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,238,689.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ33 | FLAGSTAR BANK, FSB | 8 | \$446,629.32 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,043,815.95 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,490,445.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ41 | FLAGSTAR BANK, FSB | 7 | \$425,930.12 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,258,121.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,684,051.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQ58 | FLAGSTAR BANK, FSB | 5 | \$316,050.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,017,077.97 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,333,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQA7 | FLAGSTAR BANK, FSB | 2 | \$344,792.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$23,354,185.60 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,698,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQB5 | FLAGSTAR BANK, FSB | 12 | \$1,197,116.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,468,989.44 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,666,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQC3 | FLAGSTAR BANK, FSB | 6 | \$934,720.73 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$9,297,271.24 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,231,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQD1 | | FLAGSTAR BANK, FSB | 25 | \$1,624,066.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$12,742,951.14 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,367,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQE9 | | FLAGSTAR BANK, FSB | 3 | \$551,796.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,848,422.37 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,400,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQF6 | | FLAGSTAR BANK, FSB | 9 | \$889,345.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,175,670.32 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$13,065,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQL3 | | FLAGSTAR BANK, FSB | 4 | \$701,356.66 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$22,373,702.14 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,075,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQM1 | | FLAGSTAR BANK, FSB | 9 | \$716,407.98 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,688,909.13 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,405,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQN9 | | FLAGSTAR BANK, FSB | 11 | \$1,456,870.33 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,377,034.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,833,905.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQP4 | | FLAGSTAR BANK, FSB | 3 | \$654,200.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,842,783.26 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,496,983.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQQ2 | | FLAGSTAR BANK, FSB | 26 | \$1,378,090.76 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,480,717.52 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$8,858,808.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQR0 | | FLAGSTAR BANK, FSB | 2 | \$234,160.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,260,633.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,494,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQS8 | | FLAGSTAR BANK, FSB | 4 | \$797,772.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,688,870.39 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,486,643.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQT6 | | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,048,562.64 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$6,268,562.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQV1 | FLAGSTAR BANK, FSB | | 4 | \$388,740.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$5,323,495.08 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,712,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQW9 | FLAGSTAR BANK, FSB | | 8 | \$822,120.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$3,923,674.45 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,745,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQY5 | FLAGSTAR BANK, FSB | | 4 | \$724,626.92 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,232,412.65 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,957,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NQZ2 | FLAGSTAR BANK, FSB | | 2 | \$343,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,236,138.46 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,579,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS23 | FLAGSTAR BANK, FSB | | 4 | \$641,170.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$16,327,588.61 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,968,758.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS31 | FLAGSTAR BANK, FSB | | 11 | \$1,646,986.03 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,357,691.82 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,004,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS49 | FLAGSTAR BANK, FSB | | 1 | \$175,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,597,262.55 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,772,262.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS56 | Unavailable | | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,428,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS64 | FLAGSTAR BANK, FSB | | 3 | \$572,568.02 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,002,165.90 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,574,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS72 | FLAGSTAR BANK, FSB | | 3 | \$379,740.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,487,738.14 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,867,478.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NS80 | FLAGSTAR BANK, FSB | | 3 | \$620,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,760,870.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,380,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NS98 | FLAGSTAR BANK, FSB | 2 | \$198,910.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,391,260.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,590,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSD9 | FLAGSTAR BANK, FSB | 12 | \$2,539,847.87 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,389,139.25 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,928,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSE7 | FLAGSTAR BANK, FSB | 11 | \$2,150,851.17 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$57,366,374.52 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$59,517,225.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSG2 | FLAGSTAR BANK, FSB | 4 | \$1,082,373.96 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,813,360.10 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,895,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSH0 | FLAGSTAR BANK, FSB | 7 | \$1,236,532.61 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,822,572.88 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,059,105.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSJ6 | FLAGSTAR BANK, FSB | 8 | \$1,537,944.23 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$35,227,276.63 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$36,765,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSL1 | FLAGSTAR BANK, FSB | 5 | \$1,048,673.61 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,956,417.81 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,005,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSM9 | FLAGSTAR BANK, FSB | 6 | \$853,119.89 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,765,720.89 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,618,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSN7 | FLAGSTAR BANK, FSB | 4 | \$748,539.50 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,765,506.42 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,514,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSP2 | FLAGSTAR BANK, FSB | 13 | \$1,925,687.62 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,729,345.48 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,655,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSQ0 | FLAGSTAR BANK, FSB | 6 | \$1,077,614.08 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,328,290.40 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,405,904.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSR8 | FLAGSTAR BANK, FSB | 20 | \$2,935,184.57 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$17,033,993.34 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,969,177.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSS6 | | FLAGSTAR BANK, FSB | 12 | \$2,079,696.39 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,077,026.62 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,156,723.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NST4 | | FLAGSTAR BANK, FSB | 6 | \$1,125,586.42 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,040,545.77 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,166,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSU1 | | FLAGSTAR BANK, FSB | 2 | \$455,032.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,818,566.11 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,273,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSW7 | | FLAGSTAR BANK, FSB | 1 | \$259,388.19 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,674,213.83 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,933,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSX5 | | FLAGSTAR BANK, FSB | 12 | \$1,651,570.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$41,459,261.78 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$43,110,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NSY3 | | FLAGSTAR BANK, FSB | 16 | \$3,348,281.13 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$54,347,375.97 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$57,695,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT22 | | FLAGSTAR BANK, FSB | 5 | \$742,150.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,867,130.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,609,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT30 | | FLAGSTAR BANK, FSB | 1 | \$128,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,635,822.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,764,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT48 | | FLAGSTAR BANK, FSB | 2 | \$181,204.30 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,496,357.34 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,677,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT55 | | FLAGSTAR BANK, FSB | 5 | \$339,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,498,740.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,838,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT63 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,657,500.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT71 | FLAGSTAR BANK, FSB | | 4 | \$1,031,600.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,438,494.04 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,470,094.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT89 | FLAGSTAR BANK, FSB | | 3 | \$520,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$24,926,623.15 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,446,623.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NT97 | FLAGSTAR BANK, FSB | | 14 | \$3,320,032.79 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 221 | \$53,726,500.21 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$57,046,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTA4 | FLAGSTAR BANK, FSB | | 6 | \$1,278,700.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,082,320.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,361,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTC0 | FLAGSTAR BANK, FSB | | 1 | \$114,817.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,848,895.43 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,963,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTD8 | FLAGSTAR BANK, FSB | | 5 | \$644,150.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,417,506.20 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,061,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTE6 | FLAGSTAR BANK, FSB | | 3 | \$878,191.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,198,750.00 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,076,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTF3 | Unavailable | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,909,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTG1 | FLAGSTAR BANK, FSB | | 5 | \$502,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,667,330.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,169,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTH9 | FLAGSTAR BANK, FSB | | 3 | \$143,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,572,412.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,715,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTK2 | FLAGSTAR BANK, FSB | | 3 | \$158,665.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,057,801.86 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,216,466.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NTP1 | FLAGSTAR BANK, FSB | 26 | \$5,348,160.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,223,470.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,571,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTQ9 | FLAGSTAR BANK, FSB | 12 | \$2,477,910.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,780,740.00 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,258,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTR7 | FLAGSTAR BANK, FSB | 15 | \$2,813,150.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$48,937,318.84 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$51,750,468.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTT3 | Unavailable | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,115,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTU0 | FLAGSTAR BANK, FSB | 23 | \$3,590,450.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,592,100.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,182,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTV8 | FLAGSTAR BANK, FSB | 5 | \$300,500.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,093,310.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,393,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTW6 | FLAGSTAR BANK, FSB | 6 | \$592,200.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,454,025.75 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,046,225.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTX4 | FLAGSTAR BANK, FSB | 11 | \$2,180,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,982,750.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,162,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTY2 | Unavailable | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,230,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NTZ9 | FLAGSTAR BANK, FSB | 1 | \$224,251.70 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,360,350.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,584,601.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU20 | FLAGSTAR BANK, FSB | 2 | \$402,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,194,150.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,596,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU38 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,064,272.10 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,211,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NU46 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,959,976.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,338,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU53 | Unavailable | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,361,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU61 | FLAGSTAR BANK, FSB | 3 | \$403,390.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,557,836.74 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,961,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU79 | FLAGSTAR BANK, FSB | 2 | \$310,870.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,408,353.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,719,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NU95 | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,659,180.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,816,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUA2 | FLAGSTAR BANK, FSB | 8 | \$1,043,223.70 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,949,587.12 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,992,810.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUC8 | FLAGSTAR BANK, FSB | 9 | \$1,559,760.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$24,813,850.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,373,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUD6 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,931,350.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUE4 | FLAGSTAR BANK, FSB | 5 | \$286,090.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,749,700.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,035,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUF1 | FLAGSTAR BANK, FSB | 6 | \$590,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,815,100.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,405,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUG9 | FLAGSTAR BANK, FSB | 19 | \$2,493,962.56 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,061,110.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,555,072.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUH7 | FLAGSTAR BANK, FSB | 13 | \$1,283,240.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$7,085,360.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,368,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUJ3 | | FLAGSTAR BANK, FSB | 18 | \$1,169,490.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,429,540.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,599,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUK0 | | FLAGSTAR BANK, FSB | 2 | \$320,900.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,049,390.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,370,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUL8 | | FLAGSTAR BANK, FSB | 1 | \$166,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,872,631.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,039,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUM6 | | FLAGSTAR BANK, FSB | 3 | \$396,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,553,696.13 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,949,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUN4 | | FLAGSTAR BANK, FSB | 3 | \$561,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,638,813.82 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,200,013.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUP9 | | FLAGSTAR BANK, FSB | 2 | \$207,700.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,376,487.02 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,584,187.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUQ7 | | Unavailable | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,357,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUR5 | | FLAGSTAR BANK, FSB | 5 | \$308,750.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,578,130.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,886,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUS3 | | FLAGSTAR BANK, FSB | 3 | \$543,440.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,658,980.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,202,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUT1 | | FLAGSTAR BANK, FSB | 7 | \$339,400.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,239,540.72 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,578,940.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUU8 | | FLAGSTAR BANK, FSB | 3 | \$302,600.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,567,500.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,870,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NUV6 | FLAGSTAR BANK, FSB | 3 | \$294,600.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,981,500.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,276,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUW4 | FLAGSTAR BANK, FSB | 4 | \$518,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,932,286.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,451,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUX2 | FLAGSTAR BANK, FSB | 13 | \$2,405,710.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,257,190.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,662,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUY0 | FLAGSTAR BANK, FSB | 5 | \$952,400.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,968,550.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,920,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NUZ7 | FLAGSTAR BANK, FSB | 6 | \$867,300.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,199,650.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,066,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV29 | FLAGSTAR BANK, FSB | 10 | \$1,294,440.77 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$717,023.53 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,011,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV37 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,659,347.77 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,821,347.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV45 | FLAGSTAR BANK, FSB | 18 | \$3,171,837.66 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,046,940.55 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,218,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV52 | FLAGSTAR BANK, FSB | 8 | \$1,599,200.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$26,976,211.57 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$28,575,411.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV60 | FLAGSTAR BANK, FSB | 6 | \$1,139,450.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,207,490.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,346,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NV78 | FLAGSTAR BANK, FSB | 1 | \$172,306.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,793,133.78 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,965,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404NV94 | FLAGSTAR BANK, FSB | 4 | \$621,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,341,015.11 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,962,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVA1 | FLAGSTAR BANK, FSB | 2 | \$237,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,393,691.40 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,631,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVB9 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,021,052.18 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,121,052.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVC7 | FLAGSTAR BANK, FSB | 2 | \$421,650.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,627,410.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,049,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVD5 | FLAGSTAR BANK, FSB | 5 | \$307,500.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,837,718.63 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,145,218.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVE3 | Unavailable | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,489,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVF0 | FLAGSTAR BANK, FSB | 15 | \$2,118,764.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,538,540.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,657,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVG8 | Unavailable | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,186,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVH6 | FLAGSTAR BANK, FSB | 3 | \$424,500.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,755,650.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,180,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVJ2 | Unavailable | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,261,409.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVK9 | FLAGSTAR BANK, FSB | 30 | \$4,819,470.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$36,392,726.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$41,212,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVL7 | FLAGSTAR BANK, FSB | 4 | \$634,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,438,800.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,072,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404NVM5 | FLAGSTAR BANK, FSB | 1 | \$193,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,289,070.75 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,482,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVN3 | FLAGSTAR BANK, FSB | 1 | \$264,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,073,850.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,338,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVV5 | FLAGSTAR BANK, FSB | 8 | \$1,370,700.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,195,601.89 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,566,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVY9 | FLAGSTAR BANK, FSB | 7 | \$1,383,492.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,860,603.01 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,244,095.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVZ6 | FLAGSTAR BANK, FSB | 4 | \$776,100.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,586,850.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,362,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW28 | FLAGSTAR BANK, FSB | 27 | \$5,083,400.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$62,139,349.91 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$67,222,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW77 | FLAGSTAR BANK, FSB | 2 | \$434,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,626,470.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,061,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW85 | FLAGSTAR BANK, FSB | 1 | \$125,650.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,790,200.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,915,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW93 | FLAGSTAR BANK, FSB | 1 | \$94,345.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,084,459.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,178,804.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWA0 | Unavailable | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,077,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWB8 | FLAGSTAR BANK, FSB | 6 | \$1,247,413.84 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,945,894.46 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,193,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWC6 | FLAGSTAR BANK, FSB | 2 | \$427,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,399,144.28 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$5,826,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWD4 | Unavailable | | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,788,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWE2 | FLAGSTAR BANK, FSB | | 2 | \$147,360.05 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,661,235.60 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,808,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWF9 | FLAGSTAR BANK, FSB | | 1 | \$50,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,370,294.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,420,294.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWG7 | FLAGSTAR BANK, FSB | | 2 | \$198,611.69 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,110,685.73 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,309,297.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWH5 | Unavailable | | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,377,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWK8 | FLAGSTAR BANK, FSB | | 4 | \$533,380.35 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,973,728.86 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,507,109.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWL6 | FLAGSTAR BANK, FSB | | 5 | \$515,911.67 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,768,069.78 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,283,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWM4 | FLAGSTAR BANK, FSB | | 9 | \$1,747,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$23,454,585.28 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,202,085.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWN2 | FLAGSTAR BANK, FSB | | 18 | \$3,053,070.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 204 | \$35,887,620.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$38,940,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWP7 | Unavailable | | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,071,183.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWQ5 | FLAGSTAR BANK, FSB | | 9 | \$1,829,270.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$17,942,320.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,771,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWR3 | FLAGSTAR BANK, FSB | | 10 | \$1,728,900.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$15,318,787.93 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 83 | \$17,047,687.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NWS1 | FLAGSTAR BANK, FSB | 3 | \$278,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,665,440.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,943,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NWT9 | FLAGSTAR BANK, FSB | 2 | \$141,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$2,430,479.63 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$2,571,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NWX4 | FLAGSTAR BANK, FSB | 2 | \$299,558.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,039,889.16 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,339,448.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NWX8 | FLAGSTAR BANK, FSB | 1 | \$333,700.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$3,304,462.34 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,638,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NWX5 | FLAGSTAR BANK, FSB | 1 | \$198,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$4,862,000.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$5,060,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NX50 | AMERICAN HOME FUNDING INC | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,235,738.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NX68 | AMERICAN HOME FUNDING INC | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$6,262,085.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NX84 | SUMMIT MORTGAGE CORPORATION | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,997,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NXA9 | FLAGSTAR BANK, FSB | 2 | \$255,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$4,484,513.70 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$4,739,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NXB7 | FLAGSTAR BANK, FSB | 3 | \$102,632.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$4,370,704.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$4,473,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NXC5 | FLAGSTAR BANK, FSB | 2 | \$280,606.79 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,318,008.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,598,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31404NXD3 | FLAGSTAR BANK, FSB | 2 | \$77,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,508,913.80 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,585,913.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NXE1 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,551,798.74 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,801,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NY34 | BANK OF AMERICA NA | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,503,195.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NY67 | BANK OF AMERICA NA | 51 | \$11,725,439.87 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,510,441.65 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,235,881.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NY75 | BANK OF AMERICA NA | 35 | \$8,707,910.85 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,799,703.53 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,507,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYF7 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,630,983.67 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,362,101.81 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,993,085.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYG5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$964,299.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,035,371.30 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYM2 | BANK OF AMERICA NA | 7 | \$1,454,962.09 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$840,600.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,295,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYP5 | BANK OF AMERICA NA | 17 | \$1,185,899.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,244,314.14 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,430,213.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYQ3 | BANK OF AMERICA NA | 45 | \$4,463,771.92 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,262,770.35 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,726,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYR1 | BANK OF AMERICA NA | 31 | \$3,915,069.95 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,806,612.19 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,721,682.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NYS9 | BANK OF AMERICA NA | 51 | \$6,599,230.52 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,631,828.68 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,231,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYT7 | Unavailable | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,937,336.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYU4 | BANK OF AMERICA NA | 203 | \$46,017,267.86 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$79,269,618.84 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$125,286,886.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYV2 | BANK OF AMERICA NA | 19 | \$3,531,590.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,584,500.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,116,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYW0 | BANK OF AMERICA NA | 28 | \$1,922,894.11 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$494,841.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,417,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYX8 | BANK OF AMERICA NA | 22 | \$2,184,956.21 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$545,994.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,730,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NYZ3 | BANK OF AMERICA NA | 31 | \$4,106,638.81 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,579,848.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,686,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2A8 | COUNTRYWIDE HOME LOANS, INC | 107 | \$9,538,835.62 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,662,594.86 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$16,201,430.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2B6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,652,464.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,061,121.07 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,713,585.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2C4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,394,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,994,341.61 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,388,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2D2 | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,277,143.16 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$30,812,106.73 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 386 | \$38,089,249.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2E0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,280.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,728,714.28 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,994.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2F7 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$6,001,213.53 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,855,719.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,856,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2G5 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$10,344,157.40 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,459,684.43 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,803,841.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2H3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,230,435.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,500,462.64 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,730,897.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2J9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,033,432.00 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,584,934.30 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,618,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2K6 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$11,075,236.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,488,013.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$44,563,249.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2L4 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$23,460,531.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$62,886,777.84 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$86,347,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2M2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,929,989.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,833,751.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,763,740.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2P5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,728,974.24 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,520,882.11 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,249,856.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404P2R1 | COUNTRYWIDE HOME LOANS, INC | 128 | \$28,227,857.69 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 727 | \$168,902,568.34 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 855 | \$197,130,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2S9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,734,060.89 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,441,027.59 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,175,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2T7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,865,717.14 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,665,068.71 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,530,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2U4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,452,270.67 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,059,628.61 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,511,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2V2 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,097,918.93 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,121,897.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,219,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2W0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,343,419.27 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,686,349.66 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,029,768.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2Y6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,463,466.83 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,732,682.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,196,149.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P2Z3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,714,251.87 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,957,576.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,671,828.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3D1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,639,053.81 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,180,275.36 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,819,329.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404P3E9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$270,458.93 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,473,249.09 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,743,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3H2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,372,048.59 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,228,158.67 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,600,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3J8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,083,575.32 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,852,148.14 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,935,723.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3K5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,521,100.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$25,460,558.81 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,981,658.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3L3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,067,213.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,060,392.86 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,127,605.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3M1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$730,377.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,193,316.62 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,923,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3N9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,440,803.37 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,520,126.37 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,960,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3Q2 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,465,535.50 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$538,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,003,535.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3R0 | | COUNTRYWIDE HOME LOANS, INC | 257 | \$30,978,247.43 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,027,514.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$35,005,761.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P3S8 | | Unavailable | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$25,006,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3T6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,584,834.94 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,416,825.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,001,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3U3 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$16,500,636.00 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,502,020.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,002,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3V1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$10,490,007.38 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,041,531.85 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,531,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3W9 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$19,185,556.40 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,834,600.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,020,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3X7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,428,501.75 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,558,550.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,987,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P3Z2 | | Unavailable | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,402,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P4A6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,163,934.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,394,409.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,558,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P4C2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$53,944.95 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,144,363.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,198,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P4F5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,302,667.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,087,871.95 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,390,538.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404P4G3 | | | 8 | \$1,597,550.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 29 | \$6,096,908.85 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,694,458.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4H1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,332,014.10 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,210,953.41 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,542,967.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4J7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,364,602.16 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,165,105.99 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,529,708.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4K4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,035,005.99 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$3,706,394.17 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$6,741,400.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4L2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,465,030.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,359,570.23 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$24,824,600.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4M0 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,351,077.09 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,502,380.58 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,853,457.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4N8 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,846,050.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$68,768,901.69 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$81,614,951.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4P3 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,313,272.00 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,197,152.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,510,424.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4Q1 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$9,224,909.00 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,782,920.70 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,007,829.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404P4R9 | | COUNTRYWIDE HOME | 17 | \$1,699,020.63 | 24.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 53 | \$5,236,812.56 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,935,833.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4T5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,761,278.17 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$12,237,032.39 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$14,998,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4U2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$741,795.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,757,622.75 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,499,417.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4V0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$396,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,018,803.88 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,415,003.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4X6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,329,619.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,696,888.34 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,026,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4Y4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,787,491.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$7,874,038.24 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,661,529.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P4Z1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,362,654.67 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,574,187.98 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,936,842.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5A5 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$3,537,621.85 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,574,239.62 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$7,111,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5B3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,679,362.08 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,742,355.25 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,421,717.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5C1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,334,202.21 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$5,601,715.06 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$10,935,917.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5D9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,733,651.36 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,179,314.54 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,912,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5E7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,490,210.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,656,668.22 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,146,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5F4 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,292,292.94 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$32,937,272.78 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$47,229,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5G2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,157,119.00 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,914,659.12 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,071,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5H0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,034,589.94 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,874,102.52 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,908,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5J6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,650,297.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,972,573.83 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$27,622,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5K3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$11,046,998.51 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$25,384,773.60 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$36,431,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5L1 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$24,342,815.83 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$74,957,243.57 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$99,300,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5M9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,655,762.50 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,111,160.78 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$23,766,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5N7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,391,864.81 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,776,369.95 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,168,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5P2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,107,297.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,298,652.26 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,405,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5Q0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,877,723.79 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,354,197.59 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,231,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5R8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,363,882.50 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,965,209.83 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,329,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5U1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,957,847.47 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,631,265.74 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,589,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5Y3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$333,200.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,836,255.62 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,169,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P5Z0 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,056,441.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$73,510,910.22 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$86,567,351.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6A4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$229,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,519,840.61 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,748,840.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6E6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,330,089.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$555,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,885,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404P6F3 | COUNTRYWIDE HOME LOANS, INC | 199 | \$30,307,231.33 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,695,090.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$35,002,321.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6G1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,126,568.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,873,772.12 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,000,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6H9 | COUNTRYWIDE HOME LOANS, INC | 182 | \$22,040,266.72 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,959,787.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,000,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6J5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,086,815.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,927,374.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,014,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6K2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,636,890.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,588,400.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,225,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6L0 | Unavailable | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,735,327.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6M8 | Unavailable | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,505,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6N6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,074,540.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,403,728.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,478,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6P1 | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,985,314.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,015,594.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,000,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6Q9 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,764,377.84 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,564,520.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,328,897.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404P6R7 | COUNTRYWIDE HOME LOANS, INC | 86 | \$16,422,398.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,917,019.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,339,417.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6S5 | COUNTRYWIDE HOME LOANS, INC | 92 | \$21,273,412.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,948,100.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,221,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6T3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,784,564.00 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,340,158.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,124,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6U0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$308,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,166,972.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,475,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6W6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,659,941.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,627,845.47 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,287,786.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6X4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$7,342,447.56 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,860,091.12 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,202,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6Y2 | COUNTRYWIDE HOME LOANS, INC | 342 | \$75,280,664.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 798 | \$184,810,903.75 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,140 | \$260,091,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P6Z9 | COUNTRYWIDE HOME LOANS, INC | 222 | \$51,577,505.55 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$101,962,317.47 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$153,539,823.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7A3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,973,520.25 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,964,938.47 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,938,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404P7C9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,824,907.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,131,787.41 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$7,956,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7E5 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$16,575,070.99 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$33,426,448.26 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$50,001,519.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7F2 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$8,258,162.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$15,168,699.83 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$23,426,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7G0 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,520,784.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$17,479,352.15 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$25,000,136.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7H8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,415,320.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$47,584,681.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,000,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7J4 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$13,022,405.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,977,715.04 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,000,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7K1 | | COUNTRYWIDE HOME LOANS, INC | 184 | \$12,469,307.68 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$12,531,963.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$25,001,270.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7L9 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$10,859,251.47 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$15,129,662.82 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,988,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P7M7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,474,370.16 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,525,670.02 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,000,040.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAF8 | | IRWIN MORTGAGE | 20 | \$3,649,407.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 81 | \$11,868,675.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,518,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAG6 | | IRWIN MORTGAGE CORPORATION | 7 | \$596,650.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$710,400.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,307,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAH4 | | IRWIN MORTGAGE CORPORATION | 9 | \$851,680.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,080,404.27 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,932,084.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAJ0 | | IRWIN MORTGAGE CORPORATION | 3 | \$500,883.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,618,642.96 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,119,525.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAK7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,900,485.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,256,592.50 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,157,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAL5 | | IRWIN MORTGAGE CORPORATION | 4 | \$691,298.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,581,000.00 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,272,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFC0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,078,207.52 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,400.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,275,607.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFD8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,106,000.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,521.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,747,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFF3 | | WACHOVIA MORTGAGE CORPORATION | 111 | \$7,029,404.06 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,155,520.71 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,184,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404PFG1 | WACHOVIA MORTGAGE CORPORATION | 69 | \$6,758,925.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,110,737.96 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,869,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFH9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,111,647.51 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,190,331.07 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,301,978.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFJ5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,061,401.54 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$429,026.57 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,490,428.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFK2 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,633,671.19 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,950,624.77 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,584,295.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFL0 | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,465,968.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,049,261.68 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,515,229.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFM8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,485,430.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,641,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFN6 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,859,846.84 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,858,222.74 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,718,069.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFQ9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,323,005.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$865,062.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,188,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PFT3 | WACHOVIA MORTGAGE CORPORATION | 14 | \$818,114.08 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$194,074.50 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,012,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG21 | SUMMIT MORTGAGE CORPORATION | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,698,614.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG47 | SUMMIT MORTGAGE CORPORATION | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,999,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG54 | SUMMIT MORTGAGE CORPORATION | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,997,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG62 | SUMMIT MORTGAGE CORPORATION | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,983,819.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG70 | SUMMIT MORTGAGE CORPORATION | 7 | \$997,331.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$997,331.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH20 | Unavailable | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,538,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH38 | RBMG INC | 2 | \$290,729.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,897,864.04 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,188,593.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH53 | Unavailable | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,106,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH61 | RBMG INC | 1 | \$38,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,233,948.55 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,271,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH79 | Unavailable | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,886,853.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PH87 | RBMG INC | 8 | \$1,376,443.34 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$20,717,433.55 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$22,093,876.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHY0 | RBMG INC | | 18 | \$3,379,211.38 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$27,194,502.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,573,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PHZ7 | RBMG INC | | 2 | \$354,442.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$36,384,554.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$36,738,996.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJ44 | Unavailable | | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,984,623.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJ51 | RBMG INC | | 3 | \$600,858.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$19,789,975.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,390,833.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJ69 | Unavailable | | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,586,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJA0 | Unavailable | | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,321,794.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJB8 | RBMG INC | | 2 | \$109,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$5,224,706.63 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,333,806.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJC6 | Unavailable | | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,533,997.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJD4 | RBMG INC | | 1 | \$109,580.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,645,815.03 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,755,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJE2 | Unavailable | | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,485,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJF9 | RBMG INC | | 1 | \$89,918.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,067,462.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,157,381.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJG7 | Unavailable | | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,123,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJH5 | Unavailable | | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$2,334,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJJ1 | RBMG INC | | 2 | \$506,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,937,650.02 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,443,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJK8 | Unavailable | | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,064,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJM4 | RBMG INC | | 8 | \$1,824,834.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 312 | \$60,888,465.18 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$62,713,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJN2 | RBMG INC | | 4 | \$686,996.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$22,107,450.81 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,794,447.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJP7 | Unavailable | | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,561,360.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJQ5 | Unavailable | | 5 | \$730,578.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$730,578.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJR3 | RBMG INC | | 1 | \$129,513.64 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,449,845.09 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,579,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJX0 | Unavailable | | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,160,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJY8 | Unavailable | | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,844,370.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PJZ5 | Unavailable | | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,606,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKA8 | Unavailable | | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,578,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKB6 | Unavailable | | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,512,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKC4 | Unavailable | | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,459,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404PKD2 | Unavailable | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,801,180.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKF7 | Unavailable | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,221,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKJ9 | Unavailable | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,100,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKK6 | Unavailable | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,025,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKL4 | Unavailable | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,251,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKM2 | Unavailable | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,632,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKN0 | Unavailable | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,181,270.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKP5 | RBMG INC | 2 | \$258,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,005,500.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,263,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKQ3 | RBMG INC | 1 | \$57,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,502,807.01 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,560,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKR1 | RBMG INC | 1 | \$166,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,366,773.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,532,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKS9 | RBMG INC | 2 | \$199,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,008,201.51 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,207,551.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKU4 | Unavailable | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,187,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKV2 | Unavailable | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,828,103.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKW0 | Unavailable | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,099,746.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PLG4 | BANK OF AMERICA NA | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,041,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLH2 | BANK OF AMERICA NA | 263 | \$13,988,461.27 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,116,353.56 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$17,104,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLJ8 | BANK OF AMERICA NA | 166 | \$14,881,043.73 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,063,732.03 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$19,944,775.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLK5 | BANK OF AMERICA NA | 111 | \$14,216,200.95 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,105,217.67 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,321,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLL3 | BANK OF AMERICA NA | 29 | \$6,327,933.36 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,020,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,348,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLM1 | BANK OF AMERICA NA | 17 | \$3,739,107.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,380,620.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,119,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLP4 | BANK OF AMERICA NA | 80 | \$16,466,977.22 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,004,469.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,471,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLQ2 | BANK OF AMERICA NA | 23 | \$4,964,126.33 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,837,890.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,802,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLR0 | BANK OF AMERICA NA | 11 | \$1,424,146.60 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$930,750.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,354,896.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLS8 | BANK OF AMERICA NA | 142 | \$33,401,917.63 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,619,900.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$36,021,817.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLT6 | BANK OF AMERICA NA | 11 | \$980,259.42 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,100.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,155,359.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLU3 | BANK OF AMERICA NA | 10 | \$1,273,946.91 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$821,768.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,095,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLV1 | | BANK OF AMERICA NA | 4 | \$1,051,900.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,222,700.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,274,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLW9 | | BANK OF AMERICA NA | 12 | \$1,245,118.31 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$452,194.85 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,697,313.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM24 | | GMAC MORTGAGE CORPORATION | 114 | \$7,459,315.13 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,787,617.96 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,246,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM32 | | GMAC MORTGAGE CORPORATION | 25 | \$1,409,308.93 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$511,522.61 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,920,831.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM40 | | GMAC MORTGAGE CORPORATION | 91 | \$8,942,639.06 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,882,458.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,825,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM65 | | GMAC MORTGAGE CORPORATION | 115 | \$14,683,010.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,608,536.65 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,291,546.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM81 | | GMAC MORTGAGE CORPORATION | 100 | \$20,666,981.46 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,112,638.15 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,779,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PM99 | | GMAC MORTGAGE CORPORATION | 37 | \$5,765,029.31 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,705,121.78 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,470,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PMW8 | | GMAC MORTGAGE CORPORATION | 4 | \$976,933.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$33,145,017.31 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,121,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PMX6 | | GMAC MORTGAGE CORPORATION | 3 | \$629,151.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,149,393.48 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,778,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PMY4 | | GMAC MORTGAGE CORPORATION | 97 | \$14,764,935.16 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,650.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,004,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PMZ1 | | GMAC MORTGAGE CORPORATION | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,009,801.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN31 | | GMAC MORTGAGE CORPORATION | 185 | \$28,193,699.98 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,258,651.92 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$34,452,351.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN49 | | GMAC MORTGAGE CORPORATION | 121 | \$19,961,747.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,724,025.66 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,685,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN56 | | GMAC MORTGAGE CORPORATION | 44 | \$9,589,285.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,872,622.56 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,461,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN64 | | GMAC MORTGAGE CORPORATION | 72 | \$15,488,836.62 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,072,770.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$34,561,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN72 | | GMAC MORTGAGE CORPORATION | 50 | \$6,424,300.10 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,876,111.02 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,300,411.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PN80 | | GMAC MORTGAGE CORPORATION | 22 | \$2,746,700.02 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,493,749.43 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,240,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNA5 | | GMAC MORTGAGE CORPORATION | 155 | \$9,574,615.03 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$786,593.89 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,361,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNB3 | | GMAC MORTGAGE CORPORATION | 34 | \$3,358,628.91 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$505,259.89 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,863,888.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNE7 | | GMAC MORTGAGE CORPORATION | 49 | \$6,318,118.02 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,804.91 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,966,922.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNG2 | | GMAC MORTGAGE CORPORATION | 81 | \$13,405,598.69 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,313,184.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,718,782.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNH0 | | GMAC MORTGAGE CORPORATION | 33 | \$3,052,906.01 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$369,696.89 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,422,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNJ6 | | GMAC MORTGAGE CORPORATION | 112 | \$25,311,436.04 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,397,841.34 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,709,277.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNK3 | | GMAC MORTGAGE CORPORATION | 91 | \$16,727,135.99 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,058,893.40 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,786,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNL1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,809,573.74 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,326,222.68 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,135,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNM9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,651,945.40 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$981,195.48 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,633,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNP2 | | GMAC MORTGAGE CORPORATION | 90 | \$16,219,478.47 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,099,331.15 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$22,318,809.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNR8 | | GMAC MORTGAGE CORPORATION | 54 | \$10,644,020.28 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,924,077.53 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,568,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNS6 | | GMAC MORTGAGE CORPORATION | 62 | \$10,746,112.29 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,465,593.50 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,211,705.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNT4 | | GMAC MORTGAGE CORPORATION | 56 | \$9,336,393.89 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,974,140.11 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,310,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNU1 | | GMAC MORTGAGE CORPORATION | 166 | \$25,701,954.49 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,963,240.56 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$34,665,195.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNW7 | | GMAC MORTGAGE CORPORATION | 142 | \$22,583,143.62 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,500,184.46 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,083,328.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNX5 | | GMAC MORTGAGE CORPORATION | 225 | \$28,833,223.04 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,730,548.01 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$31,563,771.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PNY3 | | GMAC MORTGAGE CORPORATION | 51 | \$6,767,140.29 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,679.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,830,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPA3 | | GMAC MORTGAGE CORPORATION | 115 | \$22,088,877.91 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,872,976.02 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$33,961,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPB1 | | GMAC MORTGAGE CORPORATION | 94 | \$18,726,614.44 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,465,014.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,191,628.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PPV7 | Unavailable | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,352,204.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPW5 | OHIO SAVINGS BANK | 21 | \$2,713,306.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 663 | \$122,026,711.01 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 684 | \$124,740,017.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPX3 | Unavailable | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$23,772,651.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PPY1 | Unavailable | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,580,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PQL8 | Unavailable | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,737,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PQM6 | OHIO SAVINGS BANK | 25 | \$5,111,043.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,103 | \$268,098,628.60 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,128 | \$273,209,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PQN4 | OHIO SAVINGS BANK | 3 | \$438,482.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$191,572,302.09 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$192,010,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PQP9 | OHIO SAVINGS BANK | 1 | \$112,975.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,433,949.30 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,546,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PR29 | Unavailable | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,075,926.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PR37 | Unavailable | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,604,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PR45 | Unavailable | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,128,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PRC7 | OHIO SAVINGS BANK | 1 | \$69,930.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,766,721.64 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,836,651.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PRD5 | OHIO SAVINGS BANK | 2 | \$232,030.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,704,531.75 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,936,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PRE3 | Unavailable | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,051,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PSP7 | Unavailable | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,863,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PSQ5 | Unavailable | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,819,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PSR3 | Unavailable | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,232,143.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PT76 | Unavailable | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,842,012.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PT84 | OHIO SAVINGS BANK | 1 | \$41,842.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,830,862.08 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,872,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PT92 | Unavailable | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,631,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PTD3 | Unavailable | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,138,667.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PTW1 | Unavailable | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,491,424.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PTX9 | OHIO SAVINGS BANK | 2 | \$155,113.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,394,622.95 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,549,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PUA7 | Unavailable | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,665,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PUM1 | OHIO SAVINGS BANK | 3 | \$682,965.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$36,710,497.67 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$37,393,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PUN9 | OHIO SAVINGS BANK | 1 | \$193,311.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$63,921,352.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$64,114,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PUP4 | OHIO SAVINGS BANK | 1 | \$99,727.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 118 | \$17,779,859.63 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,879,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PUQ2 | Unavailable | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,441,323.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PWH0 | OHIO SAVINGS BANK | 13 | \$701,591.33 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,142,956.74 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,844,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PWJ6 | Unavailable | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,432,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PWU1 | OHIO SAVINGS BANK | 7 | \$463,766.08 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,635,416.08 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,099,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PWV9 | OHIO SAVINGS BANK | 6 | \$371,020.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,502,435.27 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,873,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PWW7 | Unavailable | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,265,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PX63 | OHIO SAVINGS BANK | 14 | \$1,844,002.76 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$34,014,717.35 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$35,858,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PX71 | OHIO SAVINGS BANK | 2 | \$239,832.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$38,925,793.92 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$39,165,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PX89 | Unavailable | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,323,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PXH9 | OHIO SAVINGS BANK | 10 | \$1,018,368.39 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$13,552,451.11 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,570,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PXJ5 | OHIO SAVINGS BANK | 6 | \$585,981.51 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$16,293,609.57 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,879,591.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404P XK2 | Unavailable | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,348,507.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PY70 | THE LEADER MORTGAGE COMPANY | 7 | \$307,601.86 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,833.46 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$410,435.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PY88 | THE LEADER MORTGAGE COMPANY | 1 | \$14,084.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$323,552.93 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$337,637.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZ20 | COUNTRYWIDE HOME LOANS, INC | 97 | \$5,434,594.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$5,765,492.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$11,200,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZ38 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,920,544.73 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,586,305.63 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,506,850.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZ46 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,568,912.03 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,328,940.99 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,897,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZ53 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,087,023.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,835,160.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,922,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZ61 | COUNTRYWIDE HOME LOANS, INC | 128 | \$16,860,917.43 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$28,269,040.28 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$45,129,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZF1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,386,283.20 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,179,317.64 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,565,600.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZG9 | COUNTRYWIDE HOME LOANS, INC | 129 | \$7,305,667.56 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$10,920,125.52 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$18,225,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PZH7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,538,409.86 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,305,681.60 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$29,844,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZJ3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,844,386.69 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,026,606.24 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,870,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZK0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,553,128.04 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$20,694,084.42 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,247,212.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZM6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,173,419.07 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,218,419.59 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,391,838.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZP9 | COUNTRYWIDE HOME LOANS, INC | 216 | \$45,692,180.51 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 882 | \$208,637,652.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$254,329,833.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZS3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$269,423.40 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$790,151.79 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,059,575.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZU8 | Unavailable | 1 | \$28,634.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,634.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZV6 | Unavailable | 1 | \$74,178.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,178.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZY0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$694,555.46 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$10,583,325.17 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,277,880.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PZZ7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,652,259.80 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$7,408,545.16 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$9,060,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q6W4 | INDYMAC BANK, FSB | 5 | \$1,228,944.42 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,413,291.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,642,236.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6X2 | INDYMAC BANK, FSB | 1 | \$162,585.29 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,667,023.80 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,829,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6Y0 | INDYMAC BANK, FSB | 19 | \$3,557,042.95 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,458,638.36 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,015,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q6Z7 | INDYMAC BANK, FSB | 30 | \$5,762,255.77 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$35,033,717.87 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$40,795,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q7A1 | INDYMAC BANK, FSB | 7 | \$1,161,021.99 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,849,997.87 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,011,019.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q7C7 | Unavailable | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,076,849.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA25 | Unavailable | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,000,051.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA33 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,296,318.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,704,982.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,001,300.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA41 | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,140,232.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,462,924.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,603,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA58 | Unavailable | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,966,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA66 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,460,380.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,303,562.80 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,763,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA74 | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,146,179.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$6,999,444.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,145,623.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA82 | | COUNTRYWIDE HOME LOANS, INC | 172 | \$18,718,916.61 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,281,276.57 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$20,000,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QA90 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$17,619,633.18 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,382,452.39 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$25,002,085.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAA7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,462,450.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,903,106.91 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,365,556.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAB5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$2,968,367.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,367,934.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,336,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAC3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,836,644.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,749,141.09 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,585,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAD1 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$9,840,685.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$14,891,565.90 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$24,732,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAE9 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$14,433,107.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$29,595,838.80 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$44,028,945.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAF6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,059,673.37 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,226,486.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,286,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAG4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,168,571.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$32,418,725.48 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$40,587,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAH2 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$21,801,772.50 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$36,027,516.35 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$57,829,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAJ8 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$24,943,152.60 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$120,233,745.69 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 692 | \$145,176,898.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAK5 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$8,115,372.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,016,238.78 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,131,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAL3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,239,859.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$27,909,109.18 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,148,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAM1 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$5,172,391.77 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,700,799.67 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,873,191.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAN9 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,312,720.03 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,377,884.96 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,690,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAP4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$13,637,981.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,884,163.73 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$40,522,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAR0 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,051,870.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,980,155.25 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,032,025.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAS8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,047,928.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,217,795.59 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,265,723.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QAU3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,422,875.43 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$31,468,699.81 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$43,891,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAX7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$959,500.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,506,578.58 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,466,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAY5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,567,761.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,311,830.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,879,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QAZ2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,697,067.00 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,411,900.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,108,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QB24 | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,634,350.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,040,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QB32 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,290,285.72 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,541,225.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,831,510.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QB40 | Unavailable | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,759,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QB65 | COUNTRYWIDE HOME LOANS, INC | 3 | \$170,132.64 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,465,265.46 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,635,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBA6 | Unavailable | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,683,794.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBB4 | COUNTRYWIDE HOME LOANS, INC | 114 | \$20,020,997.38 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,907,320.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,928,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QBC2 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,180,281.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,389,326.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,569,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBE8 | Unavailable | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,103,955.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBF5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,593,639.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,094,529.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,688,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBG3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,570,600.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,479,666.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,050,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBH1 | COUNTRYWIDE HOME LOANS, INC | 100 | \$12,340,247.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,660,131.40 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$30,000,378.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBJ7 | COUNTRYWIDE HOME LOANS, INC | 166 | \$20,580,950.44 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,420,323.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,001,273.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBK4 | COUNTRYWIDE HOME LOANS, INC | 128 | \$25,842,724.82 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,161,297.50 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$40,004,022.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBL2 | COUNTRYWIDE HOME LOANS, INC | 81 | \$19,783,001.00 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,736,876.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$31,519,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBM0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$48,175.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$258,170.32 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$306,345.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBQ1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,588,102.24 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$23,279,404.21 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,867,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBR9 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$28,275,803.69 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$97,284,492.25 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$125,560,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBS7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,645,009.56 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,253,192.89 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,898,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBT5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$771,743.96 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,607,179.75 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,378,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBU2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,329,780.84 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,852,991.21 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,182,772.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBV0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$798,517.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,114,834.26 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,913,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBW8 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,640,637.54 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$22,790,294.27 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$29,430,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBX6 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$14,362,979.57 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$640,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,003,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBY4 | | COUNTRYWIDE HOME LOANS, INC | 318 | \$63,286,048.07 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,278,029.28 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$73,564,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QBZ1 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$15,972,810.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,029,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$20,002,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QC23 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,570,743.45 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,429,684.03 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,000,427.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QC31 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,811,449.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$38,724,681.95 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$44,536,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QC49 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,479,940.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$33,427,657.55 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$38,907,597.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QC80 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,643,090.59 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,018,276.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,661,367.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCC1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$548,373.96 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,671,680.47 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,220,054.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCD9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$319,491.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,439,196.21 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,758,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCF4 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,962,919.96 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$41,231,714.30 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$54,194,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCG2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,819,079.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,181,021.85 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,000,100.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCH0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$527,961.90 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,545,904.74 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,073,866.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QCJ6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,030.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$112,030.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCK3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,523,917.46 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,422,330.83 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,946,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCL1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,483,945.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,690,065.98 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,174,010.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCM9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,216,785.95 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$42,783,735.05 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,000,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCP2 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,968,540.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,604,634.02 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,573,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCQ0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,729,204.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,458,823.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,188,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCR8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,647,557.96 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,601,215.81 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,248,773.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCS6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,058,534.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$42,268,383.11 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$55,326,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCT4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,902,037.90 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,858,105.34 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,760,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCU1 | COUNTRYWIDE HOME | 16 | \$3,320,956.85 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 63 | \$11,204,657.20 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,525,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCV9 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,754,998.58 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$29,468,663.06 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$37,223,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCW7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,254,115.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,886,515.12 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,140,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCX5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,740,736.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,317,716.41 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,058,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCY3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$3,653,451.74 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,347,523.37 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,000,975.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QCZ0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,336,283.40 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,481,654.74 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,817,938.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QD30 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,148,664.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,073,509.87 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,222,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QD48 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$544,025.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,311,399.06 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,855,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QD55 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,833,838.03 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,552,777.96 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,386,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QD63 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,249,524.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$11,857,092.16 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,106,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QD89 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,191,990.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,495,281.54 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,687,271.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDA4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$575,605.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,768,515.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,344,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDB2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,727,491.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,391,500.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,118,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDD8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,394,289.73 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$610,573.23 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDE6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$745,044.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,203,874.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,948,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDF3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,677,047.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,859,094.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,536,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDH9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,980,629.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,953,352.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,933,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDJ5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,420,987.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,580,030.48 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,001,017.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDK2 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$22,611,392.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,389,725.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$25,001,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDL0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,486,943.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,517,780.00 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,004,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDM8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,709,983.59 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,339,373.98 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,049,357.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDN6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,963,050.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,674,400.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,637,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDP1 | | Unavailable | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,196,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDQ9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,427,783.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,170,627.93 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,598,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDR7 | | Unavailable | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,002,822.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDS5 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,695,699.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,191,600.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,887,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDT3 | | Unavailable | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,373,334.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDU0 | | Unavailable | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,004,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QDY2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,877.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$280,054.18 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$354,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QE21 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,956,885.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 295 | \$63,282,158.46 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$69,239,043.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QE54 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$450,903.14 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,100,601.37 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,551,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QE70 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$323,148.34 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,389,165.14 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,712,313.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QE96 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$458,600.50 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,890,945.67 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,349,546.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEA3 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,410,538.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$26,444,889.19 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$29,855,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEB1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,513,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,883,031.36 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,396,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEC9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,952,177.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$58,604,348.04 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$64,556,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QED7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$967,840.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,660,524.54 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,628,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEE5 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,551,481.50 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$59,878,283.06 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$69,429,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEF2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,876,273.81 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,001,951.39 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$24,878,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEG0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,485,045.09 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,291,822.67 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,776,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEH8 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,043,409.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$11,177,980.31 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$14,221,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEJ4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,477,218.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,513,414.34 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,990,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEK1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$591,536.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,350,410.46 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,941,946.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEL9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,846,819.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,221,367.89 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,068,186.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEM7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,540,013.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,636,615.74 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,176,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEN5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,003,630.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,421,710.49 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,425,340.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEP0 | | Unavailable | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,975,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEQ8 | | Unavailable | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,340,672.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QER6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,997,018.40 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,279,577.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$9,276,595.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QES4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,674,292.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$587,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,261,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QET2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,666,512.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,951,935.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,618,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEU9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,327,858.87 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,078,157.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,406,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEV7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$220,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,547,050.00 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,767,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QEZ8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,419,103.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,319,099.07 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,738,202.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QF20 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$975,529.01 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,029,925.10 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,005,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QF53 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,319,945.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,663,457.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,983,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QF61 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,922,267.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,078,334.38 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QF79 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,833,809.76 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,173,150.00 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,006,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QF87 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,391,046.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,548,850.02 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,939,896.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QF95 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,138,186.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,186,750.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,324,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFA2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$118,152.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,860,987.08 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,979,140.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFC8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$195,825.29 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$990,720.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,186,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFD6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$319,449.78 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,377,572.14 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,697,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFF1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,022,106.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,995,584.05 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,017,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFG9 | COUNTRYWIDE HOME LOANS, INC | 96 | \$5,358,723.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$6,124,453.16 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$11,483,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFH7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,943,870.29 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,669,591.98 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,613,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFJ3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$863,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,385,124.10 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,248,324.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QFK0 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,503,441.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,923,938.39 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,427,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFL8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,969,613.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$9,732,121.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$13,701,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFN4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,173,059.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,081,172.45 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,254,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFP9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,132,529.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,161,651.27 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,294,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFQ7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$365,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,938,947.67 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,304,197.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFR5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,889,122.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$45,140,899.18 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$51,030,021.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFS3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,474,809.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,869,297.51 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,344,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFT1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,599,979.12 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,873,615.10 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$48,473,594.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFU8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,360,050.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,522,913.95 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,882,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFV6 | COUNTRYWIDE HOME | 13 | \$2,286,929.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 84 | \$13,359,588.28 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,646,517.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFW4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,974,403.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$43,451,955.17 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,426,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFX2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$491,950.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,467,248.94 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,959,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFY0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,438,080.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,430,677.02 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,868,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QFZ7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,841,908.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,874,662.24 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,716,570.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG29 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,278,562.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$20,890,112.85 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,168,674.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG37 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,330,289.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$29,219,274.64 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$32,549,563.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG45 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,277,683.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,838,500.09 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,116,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG52 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,015,544.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$31,592,113.96 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$38,607,657.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG78 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,315,780.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 324 | \$71,751,916.15 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$79,067,696.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG86 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,500,733.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,483,480.78 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,984,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QG94 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,569,080.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,630,739.32 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,199,819.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGA1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,673,900.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,170,574.00 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,844,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGC7 | | Unavailable | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,966,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGE3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,720,418.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,285,020.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,005,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGF0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,826,620.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,335,093.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,161,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGG8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,537,700.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,632,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,169,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGH6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,818,190.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,335,900.00 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,154,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGJ2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,490,262.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,321,511.43 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,811,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QGK9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,135,638.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$969,350.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,104,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGM5 | Unavailable | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,422,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGN3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,259,351.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,283,900.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,543,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGP8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,087,722.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,614,920.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,702,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGQ6 | Unavailable | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,006,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGR4 | Unavailable | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,146,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGS2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,087,341.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,260,422.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,347,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGU7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$806,950.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,059,397.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,866,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGV5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,623,120.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,187,937.22 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,811,057.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGX1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,003,376.41 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$23,957,148.92 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,960,525.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGY9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,061,548.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$10,068,749.62 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,130,297.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QGZ6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,500,172.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$66,007,527.47 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$70,507,699.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH28 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,246,670.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$9,510,758.10 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,757,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH44 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,437,157.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,609,607.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,046,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH51 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,321,688.80 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,176,831.65 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,498,520.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH69 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,052,456.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,339,807.24 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,392,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH77 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,791,403.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,267,515.38 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,058,918.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QH93 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,200,350.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,658,077.04 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,858,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHB8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,583,328.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,504,457.21 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,087,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHC6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,427,027.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$22,126,296.14 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$24,553,323.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHD4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,406,425.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,380,310.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,786,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHE2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,003,738.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,983,358.20 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,987,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHF9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$106,653.79 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$981,050.22 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,087,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHG7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,239,157.52 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,444,046.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,683,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHH5 | | Unavailable | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,185,131.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHJ1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,215,593.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,527,216.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,742,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHK8 | | Unavailable | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,325,543.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHL6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,948,352.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,161,758.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,110,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHM4 | | Unavailable | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,976,297.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QHP7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,709,222.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$39,424,935.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$47,134,157.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31404QHJ5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,202,250.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,078,601.28 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,280,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHR3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,189,850.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,704,773.81 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$30,894,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHS1 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,137,081.29 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$44,999,214.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$51,136,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHU6 | COUNTRYWIDE HOME LOANS, INC | 159 | \$21,609,590.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,391,110.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHV4 | COUNTRYWIDE HOME LOANS, INC | 109 | \$18,665,710.92 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,336,324.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,002,034.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHW2 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,070,709.18 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,623,410.72 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,694,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHX0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,142,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,274,560.32 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,416,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHY8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,276,477.80 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,755,346.81 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,031,824.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QHZ5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,219,906.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,789,681.94 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJ59 | COUNTRYWIDE HOME | 7 | \$1,652,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 35 | \$7,838,516.99 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,490,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJ67 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,285,440.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,684,933.88 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,970,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJ75 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,637,672.20 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,311,138.01 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,948,810.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJA8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,757,496.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$23,383,716.76 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,141,212.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJB6 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$2,915,390.26 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$4,886,446.15 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$7,801,836.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJC4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,818,085.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,787,900.60 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,605,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJD2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,118,216.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,056,707.31 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,174,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJE0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,930,019.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,902,270.30 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,832,289.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJF7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,765,924.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$28,147,300.76 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,913,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJG5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,637,903.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$8,294,878.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,932,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJH3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,078,055.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,651,974.25 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,730,029.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJJ9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,439,980.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$28,725,487.93 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$31,165,467.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJN0 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,777,239.04 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$47,647,699.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$56,424,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJP5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,005,685.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,552,500.41 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,558,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJQ3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,518,696.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,643,911.17 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$29,162,607.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJR1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,071,106.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$49,051,408.73 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$59,122,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJS9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,880,294.30 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,951.04 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,198,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJT7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,858,700.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,159,300.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJU4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$473,700.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,878,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$5,352,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJV2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,730,429.45 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,341,600.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,072,029.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJW0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,670,928.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,723,800.01 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,394,728.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QJX8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,159,300.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,914,073.04 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,073,373.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK24 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,541,429.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,807,500.36 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,348,929.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK40 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,057,705.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,414,343.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,472,048.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK57 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,086,201.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,544,753.70 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,630,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK65 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,181,129.95 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,914,870.31 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,096,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK73 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$25,721,671.93 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,278,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$30,000,171.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QK81 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,144,458.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,859,334.61 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,003,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QK99 | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,120,275.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,117,667.87 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,237,942.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKA6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$893,565.65 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,551,190.09 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,444,755.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKB4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$828,975.72 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,062,045.53 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,891,021.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKD0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,081,063.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,246,708.31 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,327,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKF5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,792,623.83 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,392,145.02 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,184,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKG3 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,573,620.98 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,962,236.67 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,535,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKH1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,695,050.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,976,509.16 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,671,559.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKJ7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,779,753.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,944,417.45 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,724,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKK4 | COUNTRYWIDE HOME LOANS, INC | 93 | \$5,987,578.24 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,820,339.66 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$15,807,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QKL2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,484,247.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,971,794.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,456,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKM0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,933,269.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,244,467.98 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,177,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKN8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,320,375.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,385,060.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,705,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKP3 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,588,570.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$41,170,355.18 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$50,758,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKQ1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,510,808.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,839,723.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,350,531.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKR9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,098,813.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,163,048.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,261,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKS7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,408,278.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$48,152,494.90 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$63,560,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKT5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,978,994.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,850,474.94 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,829,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKU2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,403,539.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,117,790.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,521,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKY4 | COUNTRYWIDE HOME | 52 | \$10,041,102.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 220 | \$46,892,196.29 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$56,933,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QKZ1 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$2,985,848.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$8,928,415.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$11,914,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL23 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,252,785.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,370,537.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,623,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL31 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,019,590.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,286,960.61 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,306,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL49 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,927,671.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,129,192.74 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,056,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL72 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,586,876.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$21,594,323.75 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$27,181,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL80 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,436,367.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,963,901.68 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,400,268.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QL98 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,774,303.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$22,644,926.83 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,419,229.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLA5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,681,059.81 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,494,572.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,175,631.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLB3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,986,108.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$15,240,021.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,226,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLC1 | | Unavailable | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$31,395,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLD9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,249,513.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,569,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLE7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,251,775.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,428,957.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,680,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLF4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$388,580.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,391,700.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,780,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLH0 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$19,157,828.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,843,516.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,001,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLJ6 | | Unavailable | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,002,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLK3 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$18,229,722.42 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,770,991.11 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLL1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,085,251.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,884,989.74 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,970,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLM9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,877,430.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,989,971.36 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,867,401.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLN7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,538,543.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$7,115,185.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,653,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLR8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,702,546.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,338,613.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,041,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLS6 | | Unavailable | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,015,173.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLT4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$643,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,373,060.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,016,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLU1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,160,605.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,658,382.44 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,818,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLV9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,160,256.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,912,635.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,072,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLW7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,389,056.49 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,110,478.30 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,499,534.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLX5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,199,647.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,711,544.64 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,911,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QLY3 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,343,132.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$5,873,054.11 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$9,216,186.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM22 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,480,886.88 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$38,366,289.72 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$46,847,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404QM30 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,788,399.41 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,129,743.65 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,918,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM48 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,113,151.89 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,149,498.90 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,262,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM55 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,617,110.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,946,339.27 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,563,449.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM63 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,137,092.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,143,159.90 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,280,251.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM71 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,514,790.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,088,545.56 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,603,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM89 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,672,737.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,076,177.86 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,748,914.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QM97 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,353,472.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$26,140,909.31 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,494,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMA4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,900,325.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,444,431.44 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,344,756.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMB2 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,582,485.37 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,023,558.59 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,606,043.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMC0 | COUNTRYWIDE HOME | 44 | \$2,825,084.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 73 | \$4,934,972.63 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,760,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMD8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,056,268.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,709,417.07 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,765,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QME6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,427,484.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,163,331.38 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,590,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMF3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,355,302.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,174,203.18 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,529,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMG1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,947,992.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$26,771,363.11 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,719,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMK2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,797,074.40 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,452,745.80 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,249,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QML0 | | Unavailable | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,312,290.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMM8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,412,165.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,261,975.11 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,674,140.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMN6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$747,463.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,797,422.97 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,544,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMP1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,125,991.67 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,400,977.93 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,526,969.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QMQ9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,418,299.19 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$6,105,326.32 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,523,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMR7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,913,719.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,371,391.56 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,285,110.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMT3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,610,530.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,943,173.92 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,553,703.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMV8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$637,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,755,389.93 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,392,389.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMW6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,406,750.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,002,499.98 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,409,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMX4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,044,764.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$24,258,678.47 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$28,303,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMY2 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,083,821.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,252,822.10 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,336,643.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QMZ9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,052,071.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$25,713,794.65 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$27,765,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN21 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,341,582.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,373,920.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,715,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QN39 | COUNTRYWIDE HOME LOANS, INC | 167 | \$21,793,774.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,207,275.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,001,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN47 | COUNTRYWIDE HOME LOANS, INC | 99 | \$20,693,661.40 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,308,092.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,001,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN54 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,665,924.74 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,163,511.60 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,829,436.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN62 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,154,385.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,555,099.50 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,709,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN88 | Unavailable | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,661,660.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QN96 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,470,013.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,793,800.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,263,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QNA3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$581,000.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,080,665.76 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,661,665.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QND7 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,317,586.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$42,909,929.06 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$51,227,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QNE5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,981,399.52 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,427,274.25 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,408,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QNG0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,589,576.15 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$567,235.80 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,156,811.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNH8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$373,044.15 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$879,450.87 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNK1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,847,177.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,960,476.54 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,807,654.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNL9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,723,477.03 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$775,128.58 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,498,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNQ8 | | Unavailable | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,874,144.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNT2 | | Unavailable | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,083,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNU9 | | Unavailable | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,541,768.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNV7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,374,658.01 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,874.35 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,532.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNW5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$603,210.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,050,325.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,653,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNX3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,150,550.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,406,739.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,557,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QNY1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$921,600.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,549,455.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,471,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404QNZ8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,381,150.00 | 53.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,057,500.00 | 46.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,438,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP29 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,492,225.00 | 19.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 166 | \$30,242,511.00 | 80.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$37,734,736.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP37 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,109,453.00 | 31.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$10,938,606.70 | 68.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$16,048,059.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP45 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,103,456.00 | 33.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,042,383.96 | 66.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$9,145,839.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP52 | COUNTRYWIDE HOME LOANS, INC | 67 | \$14,799,965.00 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 207 | \$45,441,865.37 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 274 | \$60,241,830.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP60 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,033,212.00 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$12,847,938.83 | 86.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$14,881,150.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QP94 | COUNTRYWIDE HOME LOANS, INC | 51 | \$7,337,881.50 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$29,477,315.00 | 80.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$36,815,196.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QPA1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$955,207.00 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,002,200.00 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,957,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QPD5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,710,516.00 | 71.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,068,205.00 | 28.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,778,721.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404QPE3 | COUNTRYWIDE HOME | 2 | \$120,368.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 28 | \$4,397,870.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,518,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPF0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,252,612.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,101,232.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,353,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPG8 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$17,927,146.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,077,165.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,004,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPH6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,439,360.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,792,116.62 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,231,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPJ2 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$20,941,289.20 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,061,612.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,002,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPL7 | | Unavailable | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,982,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPM5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$283,482.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,520,316.39 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,803,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPN3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,024,826.83 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,067,065.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,091,891.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPR4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,585,436.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,635,147.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,220,583.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPS2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,897,780.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,923,176.75 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,820,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QPW3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,431,249.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,231,171.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,662,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPX1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,716,035.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,154,199.67 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,870,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPY9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,414,629.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,722,424.87 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,137,053.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QPZ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,232,512.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$24,248,565.35 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,481,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ28 | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,030,223.54 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$28,622,511.00 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$40,652,734.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ36 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,501,837.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,902,399.44 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,404,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ44 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,868,280.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,992,493.54 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,860,773.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ77 | COUNTRYWIDE HOME LOANS, INC | 79 | \$12,078,573.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$26,275,715.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$38,354,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ85 | Unavailable | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,368,583.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQ93 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,280,385.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$192,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,472,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQB8 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$11,575,898.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,577,782.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$19,153,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQC6 | | Unavailable | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,873,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQD4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$8,561,336.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$11,621,234.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,182,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQE2 | | Unavailable | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,088,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQF9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$542,296.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$765,540.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,307,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQJ1 | | Unavailable | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,034.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQK8 | | Unavailable | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,001,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQL6 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$20,150,002.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,855,016.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,005,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQN2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,993,457.41 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,862,937.78 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,856,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQP7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,132,230.23 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,624,867.35 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,757,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQQ5 | | | 26 | \$3,344,239.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 52 | \$6,747,275.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,091,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQR3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$455,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,918,816.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,373,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQS1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$269,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,897,387.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,166,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQT9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,937,952.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,640,100.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,578,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQU6 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,279,570.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,453,018.14 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,732,588.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQV4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,761,784.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$27,188,573.70 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,950,357.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQW2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,314,667.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,770,008.88 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,084,675.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQX0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,849,932.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,784,567.85 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,634,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QQZ5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,525,473.22 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,257,744.81 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,783,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QR35 | | COUNTRYWIDE HOME | 71 | \$10,657,997.28 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 346 | \$66,818,368.70 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$77,476,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QR50 | | Unavailable | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,006,474.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QR68 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$15,835,738.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,167,399.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,003,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QR76 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$23,635,601.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,367,026.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,002,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QR84 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,760,283.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,243,814.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,004,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QR92 | | Unavailable | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,004,896.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRA9 | | Unavailable | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,762,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRC5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$314,400.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,210,769.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,525,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRD3 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$21,672,020.52 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,328,950.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,000,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRE1 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$16,185,296.35 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,815,060.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,000,356.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRF8 | | Unavailable | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,003,347.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QRG6 | COUNTRYWIDE HOME LOANS, INC | 75 | \$9,804,731.80 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,196,282.00 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,001,013.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRH4 | Unavailable | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,111,712.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRJ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$255,733.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$772,013.05 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,027,746.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRM3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,563,579.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,662,398.75 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,225,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRN1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,856,757.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,632,699.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$27,489,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRP6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,007,125.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,899,973.91 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,907,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRQ4 | COUNTRYWIDE HOME LOANS, INC | 78 | \$16,161,989.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$45,824,169.03 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$61,986,158.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRR2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,700,770.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,159,930.72 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,860,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRU5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,067,474.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$24,242,824.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,310,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QRV3 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,783,355.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$60,045,300.48 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 373 | \$69,828,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRW1 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,562,148.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,504,934.21 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,067,082.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRX9 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,422,158.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,984,101.84 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,406,259.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QRY7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,678,317.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$10,961,214.18 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,639,531.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QS26 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,680,659.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,611,193.05 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,291,852.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QS91 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,794,964.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,623,580.81 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,418,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QSA8 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$21,149,242.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,852,830.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,002,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QSB6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,688,486.19 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,319,043.24 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,007,529.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QSC4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$379,100.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,191,598.04 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,570,698.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QSF7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,545,825.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,508,335.25 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,054,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404QSG5 | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,360,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$5,253,820.54 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$8,613,982.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSH3 | COUNTRYWIDE HOME LOANS, INC | 64 | \$5,651,043.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$8,797,998.71 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$14,449,041.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSL4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,615,950.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,741,274.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,357,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSM2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,156,400.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,499,059.20 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,655,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSN0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,322,187.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,964,063.47 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,286,250.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSP5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,248,559.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$28,389,670.96 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,638,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSR1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,141,016.88 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,533,445.64 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,674,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSS9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,418,167.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,860,106.03 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,278,273.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QST7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,223,030.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,334,546.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,557,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31404QSU4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,851,705.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,637,778.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,489,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSV2 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,823,717.50 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,961,906.64 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,785,624.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSW0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,890,087.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,553,368.80 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,443,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT58 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,912,203.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,556,197.34 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,468,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT66 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,330,840.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,647,293.13 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,978,133.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT82 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,435,075.34 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,301,690.51 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,736,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT90 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,401,077.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,676,900.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,077,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTA7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,979,552.96 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,934,437.49 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,913,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTB5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,181,834.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,750,956.12 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,932,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTD1 | COUNTRYWIDE HOME | 79 | \$5,086,435.52 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 138 | \$9,053,208.97 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,139,644.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTE9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,596,506.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,858,684.87 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,455,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTF6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,300,954.13 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,047,628.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,348,582.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTH2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,783,950.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,757,938.45 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,541,888.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTJ8 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,698,382.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,728,675.64 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,427,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTK5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,447,395.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$39,944,196.76 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$45,391,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTL3 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$12,852,142.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$43,763,617.48 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$56,615,759.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTM1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,478,842.13 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,347,916.29 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,826,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTN9 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$14,095,558.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$34,267,659.34 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$48,363,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTS8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,137,146.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 260 | \$48,616,199.65 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$59,753,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU23 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,271,422.02 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,732,502.22 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,003,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU31 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,984,963.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,417,384.09 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,402,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU49 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,607,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$29,758,871.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$31,365,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU56 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,466,081.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 775 | \$168,953,952.17 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 881 | \$189,420,033.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU64 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,142,457.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,890,957.44 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,033,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU72 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,259,730.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,662,184.96 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,921,914.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU80 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,729,175.47 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,888,967.62 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,618,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QU98 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,849,459.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,242,728.84 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,092,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUA5 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$3,213,828.89 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,183,970.70 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$7,397,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUB3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,443,080.98 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,884,767.88 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,327,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUD9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,387,624.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$15,343,070.06 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$20,730,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUE7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,703,959.73 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,155,452.32 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,859,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUG2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,967,637.53 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$8,999,396.86 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$11,967,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUH0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$977,288.75 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,378,606.20 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,355,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUK3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$572,520.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,974,801.09 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,547,321.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUL1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,071,301.87 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,288,263.29 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,359,565.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUM9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,527,550.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,174,502.57 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,702,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUN7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,517,150.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,215,715.09 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,732,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404QUQ0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$937,647.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,211,497.23 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,149,144.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUR8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,413,508.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,839,419.95 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,252,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUS6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,603,580.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,367,896.66 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,971,476.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUV9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,354,721.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,532,361.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,887,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUX5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,160,265.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,842,148.16 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,002,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUY3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,265,199.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$18,991,934.74 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$23,257,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QUZ0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,606,233.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,566,548.99 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,172,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVA4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,010,803.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,995,842.84 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,006,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVB2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,904,074.27 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,651,164.67 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,555,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QVC0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,445,810.71 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,643,376.08 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$11,089,186.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVG1 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$23,332,514.45 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 674 | \$148,302,904.79 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$171,635,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2P1 | | WASHINGTON MUTUAL BANK | 9 | \$1,259,783.54 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 210 | \$32,377,423.44 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$33,637,206.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2Q9 | | WASHINGTON MUTUAL BANK | 39 | \$6,189,721.43 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 419 | \$76,553,866.80 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,835.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$82,806,424.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2R7 | | WASHINGTON MUTUAL BANK | 7 | \$987,211.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 176 | \$37,692,920.85 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$38,680,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2S5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,028,821.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2T3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,064,636.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2V8 | | WASHINGTON MUTUAL BANK | 2 | \$208,781.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$6,251,405.15 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,460,186.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2W6 | | WASHINGTON MUTUAL BANK | 2 | \$255,330.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,729,173.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 80 | \$14,984,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2X4 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,675,744.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2Y2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,504,093.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2Z9 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,132,733.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3A3 | | WASHINGTON MUTUAL BANK | 12 | \$1,391,328.09 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 158 | \$22,021,310.57 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,412,638.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3B1 | | WASHINGTON MUTUAL BANK | 1 | \$73,917.07 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,642,636.90 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,716,553.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3C9 | | WASHINGTON MUTUAL BANK | 57 | \$12,280,339.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 540 | \$127,998,507.50 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$59,721,314.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 856 | \$200,000,161.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3D7 | | WASHINGTON MUTUAL BANK, FA | 169 | \$36,210,660.61 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$63,789,350.10 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$100,000,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3E5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$9,075,656.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,807,266.43 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,882,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCF2 | | GUARANTY RESIDENTIAL LENDING, INC | 96 | \$17,214,846.97 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,738,396.37 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 193 | \$35,953,243.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RCR6 | | GUARANTY RESIDENTIAL LENDING, INC | 26 | \$5,028,270.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,764,923.10 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,793,193.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RDU8 | | Unavailable | 1 | \$101,650.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RDX2 | | THE LEADER MORTGAGE COMPANY | 1 | \$89,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RE29 | | RBC MORTGAGE COMPANY | 14 | \$2,020,700.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,930,745.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,951,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RE60 | | RBC MORTGAGE COMPANY | 21 | \$4,169,990.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,072,550.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,242,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RE78 | | RBC MORTGAGE COMPANY | 11 | \$2,210,350.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,043,000.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,253,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RE86 | | RBC MORTGAGE COMPANY | 40 | \$7,982,857.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,226,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,208,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RED5 | | RBC MORTGAGE COMPANY | 20 | \$3,992,254.57 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,110,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,102,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404REE3 | | RBC MORTGAGE COMPANY | 19 | \$3,053,128.68 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,712,858.73 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,765,987.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404REF0 | | RBC MORTGAGE | 13 | \$3,203,111.69 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$1,270,310.24 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,473,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REH6 | RBC MORTGAGE COMPANY | 3 | \$579,228.57 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,426.25 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,229,654.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REJ2 | RBC MORTGAGE COMPANY | 4 | \$308,067.40 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,044,310.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,352,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REK9 | RBC MORTGAGE COMPANY | 6 | \$1,126,100.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,441,700.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,567,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REM5 | RBC MORTGAGE COMPANY | 10 | \$2,232,990.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$934,008.54 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,166,998.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REN3 | RBC MORTGAGE COMPANY | 6 | \$916,300.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,557,900.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,474,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RER4 | RBC MORTGAGE COMPANY | 8 | \$1,854,800.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$957,500.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RES2 | RBC MORTGAGE COMPANY | 9 | \$1,392,200.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$999,036.27 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,391,236.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RET0 | RBC MORTGAGE COMPANY | 24 | \$5,193,024.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,310,700.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,503,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REU7 | RBC MORTGAGE COMPANY | 2 | \$620,000.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,735,900.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,355,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REV5 | | RBC MORTGAGE COMPANY | 25 | \$5,355,355.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,642,700.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,998,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REW3 | | RBC MORTGAGE COMPANY | 11 | \$1,837,350.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,390,150.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,227,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404REZ6 | | RBC MORTGAGE COMPANY | 23 | \$4,305,770.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,541,120.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,846,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFA0 | | RBC MORTGAGE COMPANY | 13 | \$2,377,350.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,206,100.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,583,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFB8 | | RBC MORTGAGE COMPANY | 8 | \$1,295,050.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,008.65 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,142,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFC6 | | RBC MORTGAGE COMPANY | 23 | \$4,545,513.02 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,965,800.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,511,313.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFD4 | | RBC MORTGAGE COMPANY | 9 | \$1,350,200.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,845,650.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFG7 | | RBC MORTGAGE COMPANY | 13 | \$2,598,200.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,775,000.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,373,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFX0 | | RBC MORTGAGE COMPANY | 2 | \$196,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,089,800.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,285,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RFY8 | | RBC MORTGAGE COMPANY | 5 | \$670,400.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,520,900.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,191,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RH83 | | Unavailable | 1 | \$56,485.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,485.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RJM0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,968,679.64 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,717,513.39 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,686,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RJN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$1,813,631.93 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,641,280.86 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,454,912.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RKH9 | | WELLS FARGO HOME MORTGAGE, INC | 26 | \$3,788,012.04 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,186,832.52 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,974,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RLD7 | | SUNTRUST MORTGAGE INC | 4 | \$524,520.61 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,102,757.62 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,627,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RLE5 | | SUNTRUST MORTGAGE INC | 9 | \$1,859,411.33 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,752,681.75 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,612,093.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RLF2 | | SUNTRUST MORTGAGE INC | 12 | \$2,510,157.29 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,465,558.76 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,975,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RLG0 | | SUNTRUST MORTGAGE INC | 49 | \$10,461,291.22 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,076,435.75 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,537,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RLH8 | SUNTRUST MORTGAGE INC | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,774,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLJ4 | SUNTRUST MORTGAGE INC | 5 | \$1,445,647.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,431,515.58 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,877,163.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLK1 | SUNTRUST MORTGAGE INC | 12 | \$2,483,352.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,783,193.07 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,266,545.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLL9 | SUNTRUST MORTGAGE INC | 3 | \$640,883.15 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,202,219.23 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,843,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLM7 | SUNTRUST MORTGAGE INC | 22 | \$4,951,792.54 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,749,813.08 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$26,701,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLN5 | SUNTRUST MORTGAGE INC | 20 | \$4,028,932.68 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,287,910.12 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,316,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLQ8 | SUNTRUST MORTGAGE INC | 4 | \$574,559.76 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,483,910.30 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,058,470.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLR6 | SUNTRUST MORTGAGE INC | 12 | \$2,340,848.56 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,108,832.76 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,449,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLS4 | SUNTRUST MORTGAGE INC | 9 | \$1,096,240.96 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$485,305.12 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,581,546.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLT2 | SUNTRUST | 6 | \$775,881.63 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 9 | \$1,776,149.31 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,552,030.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLU9 | | SUNTRUST MORTGAGE INC | 4 | \$451,067.94 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$629,635.52 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RLW5 | | SUNTRUST MORTGAGE INC | 8 | \$1,333,147.61 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$513,180.77 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM20 | | GMAC MORTGAGE CORPORATION | 23 | \$3,061,074.99 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,612,746.85 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,673,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM46 | | GMAC MORTGAGE CORPORATION | 142 | \$19,267,421.28 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,988,899.82 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,256,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM53 | | GMAC MORTGAGE CORPORATION | 75 | \$13,250,919.22 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,394,457.80 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,645,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM61 | | GMAC MORTGAGE CORPORATION | 46 | \$7,712,853.69 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,581,075.85 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,293,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM79 | | GMAC MORTGAGE CORPORATION | 91 | \$16,276,726.99 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,817,651.40 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,094,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM87 | | GMAC MORTGAGE CORPORATION | 14 | \$1,857,184.47 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,600,421.94 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,457,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RM95 | | GMAC MORTGAGE CORPORATION | 39 | \$4,686,990.89 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$15,333,860.53 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,020,851.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RMX2 | | GMAC MORTGAGE CORPORATION | 123 | \$22,457,556.43 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,859,294.40 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,316,850.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RMY0 | | GMAC MORTGAGE CORPORATION | 36 | \$4,715,558.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,475,605.90 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,191,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RMZ7 | | GMAC MORTGAGE CORPORATION | 83 | \$9,989,724.20 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,364,926.54 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,354,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RN60 | | GMAC MORTGAGE CORPORATION | 16 | \$2,188,663.22 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$357,808.93 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,546,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RN86 | | Unavailable | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,007,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RN94 | | GMAC MORTGAGE CORPORATION | 1 | \$135,571.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,447,764.26 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,583,336.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNA1 | | GMAC MORTGAGE CORPORATION | 167 | \$28,652,917.10 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,956,765.83 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,609,682.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNB9 | | GMAC MORTGAGE CORPORATION | 95 | \$15,832,527.04 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,373,514.31 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,206,041.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNC7 | | GMAC MORTGAGE CORPORATION | 52 | \$9,642,352.34 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,907,838.83 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,550,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RND5 | GMAC MORTGAGE CORPORATION | 15 | \$2,003,357.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,166,778.81 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,170,135.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNE3 | GMAC MORTGAGE CORPORATION | 193 | \$19,315,598.84 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,755,690.29 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,071,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNF0 | GMAC MORTGAGE CORPORATION | 77 | \$5,159,364.76 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,213,504.93 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,372,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNG8 | GMAC MORTGAGE CORPORATION | 173 | \$22,466,728.23 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,658,053.66 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$27,124,781.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNH6 | GMAC MORTGAGE CORPORATION | 125 | \$27,030,116.49 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,752,178.46 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$34,782,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNJ2 | GMAC MORTGAGE CORPORATION | 78 | \$5,095,903.04 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$728,437.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,824,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNK9 | GMAC MORTGAGE CORPORATION | 53 | \$9,881,965.22 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$571,129.23 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,453,094.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNL7 | GMAC MORTGAGE CORPORATION | 61 | \$6,075,526.08 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,371,426.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNM5 | GMAC MORTGAGE CORPORATION | 56 | \$7,274,710.12 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$836,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,111,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNN3 | GMAC MORTGAGE | 79 | \$15,897,707.84 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$4,292,695.35 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,190,403.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNR4 | | GMAC MORTGAGE CORPORATION | 34 | \$6,822,861.52 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,530,491.67 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,353,353.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNU7 | | GMAC MORTGAGE CORPORATION | 20 | \$2,604,907.14 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,662.71 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,559,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RNW3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,920,887.82 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,798,460.88 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,719,348.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RP27 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPA9 | | Unavailable | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,178,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPB7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,866,475.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,220,135.83 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,086,611.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPC5 | | GMAC MORTGAGE CORPORATION | 4 | \$290,900.18 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,250,085.86 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,540,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPD3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,885,853.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$18,307,313.07 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,193,166.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPE1 | | GMAC MORTGAGE CORPORATION | 156 | \$26,585,094.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$26,667,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RPG6 | | GMAC MORTGAGE CORPORATION | 7 | \$936,700.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,992,682.64 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,929,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPL5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,853,181.14 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,015,277.13 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,868,458.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$12,360,105.99 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,342,524.80 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,702,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPN1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,738,130.48 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,914,575.11 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,652,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPP6 | | BANKNORTH, NA | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,819,810.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPQ4 | | BANKNORTH, NA | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,228,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPU5 | | BANKNORTH, NA | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,280,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPV3 | | BANKNORTH, NA | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,249,937.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RPZ4 | | CROWN MORTGAGE COMPANY | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ26 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,324,364.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ34 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$22,120,346.92 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$722,620.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$22,842,966.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ42 | FIRST HORIZON HOME LOAN CORPORATION | | 139 | \$30,618,165.86 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$702,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,320,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQX8 | FIRST HORIZON HOME LOAN CORPORATION | | 265 | \$48,535,690.94 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,469,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$50,004,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQY6 | FIRST HORIZON HOME LOAN CORPORATION | | 37 | \$4,536,203.86 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$296,621.25 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,832,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR25 | HIBERNIA NATIONAL BANK | | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR33 | HIBERNIA NATIONAL BANK | | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRR0 | HIBERNIA NATIONAL BANK | | 18 | \$1,741,340.94 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,053,540.38 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,794,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRS8 | HIBERNIA NATIONAL BANK | | 36 | \$5,720,083.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,040,290.84 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,760,374.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRU3 | HIBERNIA NATIONAL BANK | | 29 | \$3,824,885.28 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,193,562.78 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,018,448.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRV1 | HIBERNIA NATIONAL BANK | | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,992,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRW9 | HIBERNIA NATIONAL BANK | | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,003,054.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RRX7 | | HIBERNIA NATIONAL BANK | 71 | \$7,202,677.89 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,304,544.99 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,507,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RRY5 | | HIBERNIA NATIONAL BANK | 12 | \$893,500.66 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$662,287.58 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,555,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RRZ2 | | HIBERNIA NATIONAL BANK | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RU21 | | HAWAII HOME LOANS, INC | 7 | \$1,656,600.00 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$434,300.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,090,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RU39 | | HAWAII HOME LOANS, INC | 14 | \$3,001,300.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,573,950.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,575,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RU47 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,353,977.52 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,222,265.05 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,576,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RU88 | | SANTANDER MORTGAGE CORPORATION | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,102,918.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RU96 | | SANTANDER MORTGAGE CORPORATION | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,109,245.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RUW5 | | REPUBLIC BANK | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,942,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RUX3 | | REPUBLIC BANK | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,297,441.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404RUZ8 | HAWAII HOME LOANS, INC | 7 | \$1,979,300.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,292,200.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,271,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,704,337.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,672,410.25 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,376,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVR5 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$973,537.62 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,230.61 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,116,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVS3 | PLYMOUTH SAVINGS BANK | 4 | \$631,550.28 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,850.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,400.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVT1 | Unavailable | 5 | \$304,090.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$304,090.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW29 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,856,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW45 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,234,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW52 | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,539,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW60 | THIRD FEDERAL SAVINGS AND LOAN | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$62,956,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW78 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,550,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW86 | REGIONS BANK | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 48 | \$3,727,910.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RW94 | REGIONS BANK | | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,181,581.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWA1 | LIBERTY SAVINGS BANK, FSB | | 19 | \$3,935,816.56 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,198,506.11 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,134,322.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWB9 | LIBERTY SAVINGS BANK, FSB | | 33 | \$4,808,833.96 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,209,286.98 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,018,120.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWC7 | LIBERTY SAVINGS BANK, FSB | | 2 | \$317,571.56 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,189,456.32 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,507,027.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWL7 | REGIONS BANK | | 57 | \$3,821,419.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$238,577.23 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,059,997.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWM5 | REGIONS BANK | | 61 | \$5,929,589.89 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$99,893.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,029,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWN3 | REGIONS BANK | | 88 | \$11,394,650.89 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$692,338.52 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,086,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWP8 | REGIONS BANK | | 106 | \$6,639,518.28 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$538,389.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,177,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWQ6 | REGIONS BANK | | 53 | \$5,172,790.02 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$870,870.28 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,043,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWR4 | REGIONS BANK | | 67 | \$8,565,277.93 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,754,103.98 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,319,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWU7 | REGIONS BANK | | 23 | \$4,640,399.19 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$155,837.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,796,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWW5 | REGIONS BANK | | 18 | \$1,094,348.65 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$234,702.22 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,329,050.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWW3 | REGIONS BANK | | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,047,710.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWX1 | THIRD FEDERAL SAVINGS AND LOAN | | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,062,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWY9 | THIRD FEDERAL SAVINGS AND LOAN | | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,018,897.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RWZ6 | THIRD FEDERAL SAVINGS AND LOAN | | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,920,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX36 | Unavailable | | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,405,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX44 | WASHINGTON MUTUAL BANK, FA | | 2 | \$422,432.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 221 | \$33,845,315.32 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$34,267,748.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX51 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,244,009.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$25,800,544.77 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$28,044,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX69 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,217,044.72 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$12,820,876.22 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,037,920.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX77 | Unavailable | | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,598,397.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX85 | Unavailable | | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,983,466.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RX93 | | | 2 | \$284,694.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 111 | \$16,505,270.73 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,789,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXA0 | REGIONS BANK | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,707,505.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXB8 | REGIONS BANK | 40 | \$3,667,986.05 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,143.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,782,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXC6 | REGIONS BANK | 34 | \$2,422,294.42 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$213,191.05 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,635,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXD4 | REGIONS BANK | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,182,835.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXE2 | REGIONS BANK | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,577,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXF9 | REGIONS BANK | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,119,175.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXG7 | REGIONS BANK | 25 | \$1,812,644.43 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$205,002.85 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,017,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXM4 | Unavailable | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,325,964.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXN2 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,961,157.95 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$40,885,454.10 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$43,846,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXP7 | WASHINGTON MUTUAL BANK, FA | 472 | \$107,694,438.62 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$140,320,561.05 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,101 | \$248,014,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXQ5 | WASHINGTON MUTUAL BANK, FA | 306 | \$72,739,732.93 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 777 | \$177,377,452.27 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$250,117,185.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404RXS1 | WASHINGTON MUTUAL BANK, FA | 3 | \$784,849.46 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,581,721.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,366,570.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXT9 | WASHINGTON MUTUAL BANK, FA | 92 | \$19,278,030.61 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$53,130,261.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$72,408,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXU6 | WASHINGTON MUTUAL BANK, FA | 73 | \$15,321,215.70 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$46,268,867.08 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$61,590,082.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXV4 | WASHINGTON MUTUAL BANK, FA | 4 | \$802,758.72 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,406,904.96 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,209,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXW2 | WASHINGTON MUTUAL BANK, FA | 145 | \$31,948,133.94 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,243,899.58 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$58,192,033.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXX0 | WASHINGTON MUTUAL BANK, FA | 169 | \$38,364,571.56 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$46,221,250.95 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$84,585,822.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXY8 | WASHINGTON MUTUAL BANK, FA | 89 | \$18,800,163.73 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,526,489.96 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$37,326,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RXXZ5 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,460,860.36 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,966,554.05 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,427,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RY27 | WASHINGTON MUTUAL BANK, FA | 67 | \$12,526,579.63 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,579,072.58 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,105,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404RY35 | WASHINGTON MUTUAL BANK, FA | 274 | \$56,576,598.57 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,642,739.95 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$60,219,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RY43 | WASHINGTON MUTUAL BANK, FA | 347 | \$74,610,292.02 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,872,373.56 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$99,482,665.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RY50 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,910,003.20 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,576,292.89 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,486,296.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RY76 | Unavailable | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$124,098,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYC5 | Unavailable | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,055,937.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYE1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,124,411.15 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$20,178,063.27 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,302,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYG6 | WASHINGTON MUTUAL BANK, FA | 1 | \$238,284.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$838,837.64 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYH4 | WASHINGTON MUTUAL BANK, FA | 2 | \$258,085.82 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$862,646.76 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,120,732.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYJ0 | Unavailable | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,790,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYL5 | WASHINGTON MUTUAL BANK | 1 | \$176,372.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,771,986.20 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$22,924,489.38 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,872,848.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404RYM3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,608,039.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYN1 | | WASHINGTON MUTUAL BANK | 131 | \$28,086,030.70 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 311 | \$61,643,418.86 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 692 | \$151,486,204.90 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,134 | \$241,215,654.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYP6 | | WASHINGTON MUTUAL BANK | 19 | \$4,303,906.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$17,476,761.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$84,824,189.83 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$106,604,858.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYR2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$316,847.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,636,434.76 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,953,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYS0 | | Unavailable | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$165,074,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYT8 | | Unavailable | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,038 | \$243,382,627.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYU5 | | Unavailable | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,026 | \$243,243,645.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYV3 | | Unavailable | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$61,022,794.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYX9 | | WASHINGTON MUTUAL BANK, FA | 215 | \$49,548,859.10 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$31,131,642.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$80,680,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RYZ7 | | WASHINGTON MUTUAL BANK, FA | 781 | \$189,966,422.94 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$58,773,477.98 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,014 | \$248,739,900.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404RYZ4 | WASHINGTON MUTUAL BANK, FA | 472 | \$100,064,711.39 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$61,892,462.80 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$161,957,174.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ26 | WASHINGTON MUTUAL BANK | 27 | \$5,306,750.73 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,250,698.55 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,557,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ34 | WASHINGTON MUTUAL BANK | 67 | \$14,399,910.32 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,743,832.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,143,742.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ42 | WASHINGTON MUTUAL BANK | 379 | \$79,672,998.64 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,429,739.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$94,102,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ59 | WASHINGTON MUTUAL BANK | 18 | \$3,441,165.51 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$859,822.84 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,300,988.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZA8 | Unavailable | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$255,486,729.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZX8 | WASHINGTON MUTUAL BANK | 78 | \$16,169,734.59 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,474,548.05 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,644,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZY6 | WASHINGTON MUTUAL BANK | 50 | \$11,094,605.01 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,175,269.25 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,269,874.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3Q6 | STATE FARM BANK, FSB | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,366,244.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3R4 | STATE FARM BANK, FSB | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,966,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404S3S2 | | STATE FARM BANK, FSB | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,506,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3V5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,006,763.64 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,616,862.10 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,623,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3W3 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,726.58 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,219,442.22 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,903,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3X1 | | Unavailable | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,813,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3Z6 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,438,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4A0 | | CITIZENS MORTGAGE CORPORATION | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,729,920.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4B8 | | CITIZENS MORTGAGE CORPORATION | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,655,089.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4C6 | | CITIZENS MORTGAGE CORPORATION | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,780,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4D4 | | CITIZENS MORTGAGE CORPORATION | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,938,177.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4E2 | | CITIZENS MORTGAGE CORPORATION | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,671,948.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4F9 | | CITIZENS MORTGAGE CORPORATION | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,220,453.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404S4G7 | | CITIZENS MORTGAGE CORPORATION | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,220,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4J1 | | CITIZENS MORTGAGE CORPORATION | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,879,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4K8 | | CITIZENS MORTGAGE CORPORATION | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$8,391,491.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4L6 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,899,548.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4M4 | | CITIZENS MORTGAGE CORPORATION | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,472,213.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4N2 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,559,686.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4P7 | | CITIZENS MORTGAGE CORPORATION | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,240,225.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4Q5 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,114,103.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4R3 | | CITIZENS MORTGAGE CORPORATION | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,399,533.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4S1 | | CITIZENS MORTGAGE CORPORATION | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,478,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5F8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$6,405,600.66 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,353,837.54 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,759,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5G6 | | | 59 | \$8,455,369.15 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 28 | \$4,498,825.76 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,954,194.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404S5H4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,754,526.06 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,098,334.25 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,852,860.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404S5J0 | | Unavailable | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,448,571.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404S5V3 | | WESTERNBANK PUERTO RICO | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,099,703.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB20 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,106,842.21 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,233,586.90 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,340,429.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB38 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,463,615.72 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,041,526.25 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,505,141.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB46 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,768,841.89 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,977,829.82 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,746,671.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB53 | | WASHINGTON MUTUAL BANK, FA | 3 | \$609,829.13 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,463,780.03 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,073,609.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB61 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,856.80 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,758,899.82 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,507,756.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SB79 | | WASHINGTON MUTUAL BANK, FA | 1 | \$131,242.29 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,859,084.49 | 95.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,990,326.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBY0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$35,876.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$504,449.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$540,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBZ7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,095.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$797,409.76 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$986,505.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SD69 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$267,263.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$267,263.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SEY7 | | Unavailable | 4 | \$242,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$242,930.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF26 | | BANK OF AMERICA NA | 16 | \$2,620,556.22 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,296,581.40 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,917,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF34 | | BANK OF AMERICA NA | 97 | \$17,266,324.07 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,288,425.47 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,554,749.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF42 | | BANK OF AMERICA NA | 16 | \$2,287,772.60 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,693,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF59 | | BANK OF AMERICA NA | 65 | \$4,194,458.95 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,209,340.08 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,403,799.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF67 | | BANK OF AMERICA NA | 43 | \$4,192,627.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,286,382.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,479,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SF75 | | BANK OF AMERICA NA | 9 | \$1,186,346.64 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$403,424.60 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,589,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFA8 | | BANK OF AMERICA NA | 158 | \$23,374,333.60 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,832,527.94 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 208 | \$33,206,861.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404SFB6 | BANK OF AMERICA NA | 279 | \$39,594,619.33 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,791,651.84 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$46,386,271.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFC4 | BANK OF AMERICA NA | 615 | \$39,589,273.25 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$12,913,652.18 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$52,502,925.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFD2 | BANK OF AMERICA NA | 567 | \$55,764,457.50 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$26,872,700.04 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 837 | \$82,637,157.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFE0 | BANK OF AMERICA NA | 287 | \$36,876,433.11 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$18,450,034.06 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$55,326,467.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFF7 | BANK OF AMERICA NA | 459 | \$59,764,352.18 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$65,188,691.78 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$124,953,043.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFG5 | BANK OF AMERICA NA | 6 | \$1,477,739.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,771,334.20 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,249,073.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFH3 | BANK OF AMERICA NA | 186 | \$41,990,856.22 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$207,871,473.84 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$249,862,330.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFJ9 | BANK OF AMERICA NA | 179 | \$40,891,971.46 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 846 | \$208,818,842.96 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,025 | \$249,710,814.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFK6 | BANK OF AMERICA NA | 175 | \$39,686,481.59 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 849 | \$210,296,270.23 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$249,982,751.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFL4 | BANK OF AMERICA NA | 966 | \$219,165,289.72 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$30,810,493.77 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,092 | \$249,975,783.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404SFM2 | BANK OF AMERICA NA | 178 | \$27,766,814.80 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,599,036.48 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$29,365,851.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31404SFN0 | BANK OF AMERICA NA | 615 | \$38,452,208.19 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,312,092.19 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$48,764,300.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFP5 | BANK OF AMERICA NA | 423 | \$41,095,961.10 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$13,834,250.39 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$54,930,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFQ3 | BANK OF AMERICA NA | 171 | \$21,959,340.86 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,419,704.99 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,379,045.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFR1 | BANK OF AMERICA NA | 400 | \$52,228,816.44 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$29,369,329.58 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$81,598,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFS9 | BANK OF AMERICA NA | 7 | \$1,304,802.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,569,953.92 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,874,755.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFT7 | BANK OF AMERICA NA | 148 | \$31,944,612.61 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,882,097.19 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$37,826,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFU4 | BANK OF AMERICA NA | 20 | \$4,194,969.21 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,609,747.26 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,804,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFV2 | BANK OF AMERICA NA | 143 | \$31,075,252.72 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,388,065.65 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,463,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFW0 | BANK OF AMERICA NA | 524 | \$124,048,848.11 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$88,908,139.12 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$212,956,987.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFX8 | BANK OF AMERICA NA | 61 | \$14,513,728.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,391,348.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,905,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SFY6 | BANK OF AMERICA NA | 271 | \$60,809,192.40 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$48,026,693.78 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$108,835,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404SFZ3 | BANK OF AMERICA NA | 24 | \$5,457,746.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,895,850.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,353,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGA7 | BANK OF AMERICA NA | 11 | \$1,014,895.71 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$690,312.45 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,705,208.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGB5 | BANK OF AMERICA NA | 227 | \$52,523,457.72 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$44,321,076.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$96,844,533.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGC3 | BANK OF AMERICA NA | 69 | \$8,858,431.43 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,427,115.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,285,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGD1 | BANK OF AMERICA NA | 268 | \$53,587,795.31 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$117,204,136.00 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$170,791,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGE9 | BANK OF AMERICA NA | 27 | \$3,485,812.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,132,160.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,617,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGF6 | BANK OF AMERICA NA | 46 | \$2,538,364.16 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$707,434.23 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,245,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGG4 | BANK OF AMERICA NA | 20 | \$1,960,784.95 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$975,945.13 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,936,730.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGH2 | BANK OF AMERICA NA | 36 | \$4,766,243.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,616,832.33 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,383,075.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGJ8 | BANK OF AMERICA NA | 13 | \$2,580,223.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,127,525.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,707,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGP4 | BANK OF AMERICA NA | 8 | \$1,612,987.45 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$739,582.53 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,352,569.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGR0 | BANK OF AMERICA NA | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,335,414.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGU3 | BANK OF AMERICA NA | | 14 | \$1,570,080.51 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$809,197.67 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,379,278.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGV1 | BANK OF AMERICA NA | | 61 | \$5,720,126.56 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,755,864.23 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,475,990.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH32 | GMAC MORTGAGE CORPORATION | | 119 | \$25,901,454.76 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,570,378.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,471,832.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH40 | GMAC MORTGAGE CORPORATION | | 39 | \$6,401,466.59 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,673,551.27 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,075,017.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH57 | GMAC MORTGAGE CORPORATION | | 88 | \$13,678,027.41 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$14,516,043.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$28,194,071.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH65 | GMAC MORTGAGE CORPORATION | | 26 | \$2,281,141.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$12,454,885.32 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,736,026.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH73 | GMAC MORTGAGE CORPORATION | | 2 | \$329,701.36 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$739,558.72 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,260.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SH99 | GMAC MORTGAGE CORPORATION | | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,158,645.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHB4 | BANK OF AMERICA NA | | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,531,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHC2 | BANK OF AMERICA NA | | 389 | \$66,803,056.10 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,547,125.07 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$75,350,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SHD0 | BANK OF AMERICA NA | 369 | \$61,612,733.24 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,713,780.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$70,326,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHX6 | OHIO SAVINGS BANK | 2 | \$215,034.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$44,267,719.18 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$44,482,753.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHZ1 | GMAC MORTGAGE CORPORATION | 5 | \$388,565.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,805,383.96 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,193,948.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ22 | GMAC MORTGAGE CORPORATION | 123 | \$28,421,775.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,748,275.97 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,170,051.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ30 | GMAC MORTGAGE CORPORATION | 5 | \$921,250.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,977,010.34 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,898,260.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ48 | GMAC MORTGAGE CORPORATION | 24 | \$3,610,155.06 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$18,388,597.84 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$21,998,752.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ55 | GMAC MORTGAGE CORPORATION | 5 | \$545,004.30 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,509,840.40 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,054,844.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ63 | USAA FEDERAL SAVINGS BANK | 145 | \$24,326,172.29 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,991,496.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$26,317,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ71 | GMAC MORTGAGE CORPORATION | 141 | \$30,679,220.24 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,733,540.78 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$34,412,761.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SJ89 | GMAC MORTGAGE CORPORATION | 103 | \$15,447,021.10 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,314,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$16,761,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJ97 | | GMAC MORTGAGE CORPORATION | 29 | \$3,954,192.45 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,400.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,362,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJA4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,634,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJB2 | | GMAC MORTGAGE CORPORATION | 93 | \$17,529,773.20 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,891,750.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,421,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJJ5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,877,972.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,358,203.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,236,175.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJK2 | | GMAC MORTGAGE CORPORATION | 22 | \$1,886,796.55 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,854,377.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,741,174.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJK9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,662,441.13 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,929,925.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,592,366.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJK0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,471,368.11 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,214,637.01 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,686,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJK6 | | GMAC MORTGAGE CORPORATION | 84 | \$19,194,334.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$358,500.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,552,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SJK4 | | GMAC MORTGAGE CORPORATION | 94 | \$20,661,827.23 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,248,059.24 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,909,886.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SJY2 | | GMAC MORTGAGE CORPORATION | 118 | \$15,436,260.94 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,121,450.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,557,710.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKC8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,109,385.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,169,098.29 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,278,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKG9 | | GMAC MORTGAGE CORPORATION | 1 | \$111,798.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,559,340.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,671,138.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKJ3 | | GMAC MORTGAGE CORPORATION | 115 | \$24,412,730.61 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,395,385.59 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,808,116.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKK0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,961,466.01 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$792,685.76 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,754,151.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKL8 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,726,861.76 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,229,238.49 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,956,100.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKM6 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$5,005,545.81 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$674,318.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,679,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKN4 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$23,135,240.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,429,390.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,564,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,607,957.39 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,814,600.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,422,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKQ7 | | FIRST HORIZON HOME | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,768,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKR5 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,284,712.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,618,412.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SL78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,483,450.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SL86 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SL94 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,260,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLD5 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$40,226,159.62 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$615,841.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,842,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLE3 | | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$27,003,288.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,099,685.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$28,102,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLF0 | | FIRST HORIZON HOME LOAN CORPORATION | 381 | \$69,868,915.11 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,131,313.96 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$75,000,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLG8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,612,540.27 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,066,346.73 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,678,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLH6 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$39,419,642.83 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,262,636.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$40,682,279.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404SLJ2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$5,801,753.67 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$481,488.94 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,283,242.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLK9 | FIRST HORIZON HOME LOAN CORPORATION | 326 | \$60,678,736.98 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,641,965.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$63,320,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLL7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$398,000.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$873,624.69 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,271,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM28 | Unavailable | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,546,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM36 | Unavailable | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,803,526.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM44 | Unavailable | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,299,182.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SMA0 | Unavailable | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,487,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SMB8 | Unavailable | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,424,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SMC6 | Unavailable | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,192,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SMD4 | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,159,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SME2 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,837,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SMF9 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,119,108.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SMZ5 | WASHTENAW MORTGAGE COMPANY | 3 | \$405,457.73 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,606,054.55 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,011,512.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SP33 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,482,350.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$996,400.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,478,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SP41 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$598,900.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,253,044.58 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,851,944.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPQ2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$561,150.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,457,050.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,018,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPR0 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,264,170.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,754,750.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,018,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPS8 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,310,520.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,689,700.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPT6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$473,050.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,434,563.12 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,907,613.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPU3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$798,400.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,673,224.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,471,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SPV1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,550.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,507,525.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,610,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPX7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$623,050.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,170,400.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPZ2 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,514,800.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$887,750.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,402,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQB4 | | BANKFINANCIAL FSB | 10 | \$1,782,480.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$832,900.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,615,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQC2 | | HARWOOD STREET FUNDING I, LLC | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,821,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQD0 | | HARWOOD STREET FUNDING I, LLC | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,307,556.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SR23 | | MIDFIRST BANK SSB | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,909,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SR31 | | MIDFIRST BANK SSB | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,813,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SR49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,228,319.69 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,630,305.29 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,858,624.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,115,184.24 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$634,974.20 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,750,158.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SR80 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,216,474.74 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,092.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,258,567.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SRW7 | M&T MORTGAGE CORPORATION | 16 | \$1,361,562.10 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,400.05 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,607,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SRX5 | MIDFIRST BANK SSB | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,085,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SRY3 | MIDFIRST BANK SSB | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,822,202.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SS22 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$25,115,375.78 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$15,011,049.30 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$40,126,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SS30 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,328,945.32 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,529,430.15 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,858,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SS48 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$694,509.55 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,902,448.60 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,596,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,135,296.69 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,213,882.91 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,349,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$17,257,542.71 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$33,441,174.41 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,698,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SSC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,855,193.77 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$21,513,894.79 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$33,369,088.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$29,991,175.22 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,192,374.08 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$50,183,549.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$29,245,294.77 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$21,344,260.06 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$50,589,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,547,350.72 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,449,458.05 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,996,808.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,446,087.68 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$779,730.09 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,225,817.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSU0 | Unavailable | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,221,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SSZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$29,365,668.88 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$36,433,249.23 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$65,798,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SU37 | CHEVY CHASE BANK FSB | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,203,084.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SU45 | CHEVY CHASE BANK FSB | 93 | \$16,995,511.80 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$17,215,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SU60 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,387,081.29 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,486,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SU78 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,011,147.87 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,271,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SU86 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,202,962.55 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,837,306.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,040,269.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUF0 | | WELLS FARGO HOME MORTGAGE, INC | 4 | \$557,281.98 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,391,859.70 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,949,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUG8 | | Unavailable | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,103,984.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUH6 | | Unavailable | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,534,478.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUJ2 | | Unavailable | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,656,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUK9 | | Unavailable | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,994,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUL7 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$291,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,526,303.93 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,817,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SUM5 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$95,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,671,949.08 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,767,449.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SUN3 | | Unavailable | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,123,381.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUP8 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$85,025.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,697,595.39 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,782,620.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUQ6 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$268,696.79 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,858,675.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,127,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUR4 | | Unavailable | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,378,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUS2 | | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,302,188.80 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$913,908.84 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,216,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUT0 | | WELLS FARGO HOME MORTGAGE, INC | 36 | \$3,506,156.22 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,759.74 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,818,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUU7 | | WELLS FARGO HOME MORTGAGE, INC | 43 | \$4,124,208.75 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$417,134.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,541,343.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUV5 | | WELLS FARGO HOME MORTGAGE, INC | 25 | \$2,573,186.48 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,073,423.74 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,646,610.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV28 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,492,300.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,100.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,902,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV36 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,383,709.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,237,500.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,621,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV69 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,432,001.77 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,575,046.80 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,007,048.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV77 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,558,390.79 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$660,300.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,218,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV85 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,251.79 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,599.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,586,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SV93 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,636,078.53 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,213,300.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,849,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,713,269.73 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,669,659.46 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,382,929.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVB8 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,533,625.03 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,072,649.86 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,606,274.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVC6 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$11,043,810.95 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,424,296.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,468,106.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVD4 | | WACHOVIA MORTGAGE | 69 | \$15,137,658.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,481,186.04 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,618,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVE2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,121,209.76 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,931,345.04 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,052,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVF9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$867,337.88 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,230,084.13 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,097,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVG7 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$16,316,132.48 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,994,018.31 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,310,150.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVJ1 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,726,284.81 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,411,159.57 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,137,444.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVL6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,966,160.50 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,585,900.92 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,552,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVM4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,323,298.17 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,463,139.90 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,786,438.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVN2 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,270,661.15 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,297,759.88 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,568,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SVQ5 | | | 34 | \$7,085,348.26 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$545,812.43 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,631,160.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVS1 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,961,502.65 | 76.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,383,368.02 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,344,870.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVT9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,761,930.48 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,945,798.35 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,707,728.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVU6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVW2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,608,468.50 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$237,250.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,845,718.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVX0 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,132,771.15 | 86.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,155,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,287,771.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SVZ5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,697,159.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SWA9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,040,146.99 | 64.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,674,508.28 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,714,655.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SWC5 | | | 30 | \$2,983,904.00 | 90.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$297,160.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,281,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SWQ4 | | RBC MORTGAGE COMPANY | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,524,378.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SWR2 | | RBC MORTGAGE COMPANY | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,498,563.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SWS0 | | RBC MORTGAGE COMPANY | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,330,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SWT8 | | RBC MORTGAGE COMPANY | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,158,397.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SYA7 | | RBC MORTGAGE COMPANY | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,393,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SYB5 | | RBC MORTGAGE COMPANY | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,069,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404SYC3 | | RBC MORTGAGE COMPANY | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,157,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404T2A0 | | Unavailable | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404T2Z5 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,552,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404T3A9 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,146,085.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404T3B7 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | | 7 | \$1,091,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3C5 | | VALLEY NATIONAL BANK | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3D3 | | FREEDOM MORTGAGE CORP | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3E1 | | FREEDOM MORTGAGE CORP | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$8,252,192.26 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,595,866.82 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,848,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3K7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,564,729.10 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,657,729.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3L5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,455,600.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,989,950.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,445,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3M3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,212,522.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3N1 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,503,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3Q4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$333,700.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,179,151.75 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,512,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5R0 | | Unavailable | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,980,467.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5S8 | | Unavailable | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,484,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T5T6 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,411,718.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T6Q1 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,580,411.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T6R9 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,217,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T6S7 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,484,346.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T7M9 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,916,022.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA29 | | GMAC MORTGAGE CORPORATION | 42 | \$6,892,971.56 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,115,684.29 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,008,655.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA37 | | Unavailable | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,296,127.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA45 | | GMAC MORTGAGE CORPORATION | 3 | \$803,190.86 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$641,497.99 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,444,688.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAM5 | | GMAC MORTGAGE CORPORATION | 45 | \$9,793,223.97 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,317.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,002,541.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TAN3 | | GMAC MORTGAGE CORPORATION | 85 | \$14,043,765.49 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$962,947.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,006,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAP8 | | GMAC MORTGAGE CORPORATION | 75 | \$14,816,571.31 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$213,539.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,030,110.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAQ6 | | GMAC MORTGAGE CORPORATION | 162 | \$33,278,495.01 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,346,145.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,624,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAR4 | | GMAC MORTGAGE CORPORATION | 74 | \$15,203,278.78 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$267,647.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,470,925.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAS2 | | GMAC MORTGAGE CORPORATION | 115 | \$19,654,573.15 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,019,573.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAT0 | | GMAC MORTGAGE CORPORATION | 103 | \$16,046,752.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$640,683.63 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$16,687,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAU7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,176,892.44 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,215,317.90 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,392,210.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAV5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,396,192.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,373,206.05 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,769,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAW3 | | GMAC MORTGAGE CORPORATION | 38 | \$8,886,530.05 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,138,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAX1 | | GMAC MORTGAGE | 13 | \$2,165,905.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 114 | \$22,216,424.67 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,382,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAY9 | | GMAC MORTGAGE CORPORATION | 82 | \$12,749,524.02 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,252,759.80 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,002,283.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TAZ6 | | GMAC MORTGAGE CORPORATION | 50 | \$7,708,971.53 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,292,689.34 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,001,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB77 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$756,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,604,575.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,360,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB93 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,014,055.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,122,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCA9 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$282,500.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,450,250.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,732,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCB7 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,894,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCC5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,143,650.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,150.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,264,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCD3 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,196,558.30 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$358,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,554,558.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TCF8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,022,100.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,690,608.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,712,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TCG6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,297,720.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,299,700.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,597,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD26 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,096,177.74 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,033,206.02 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,129,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD34 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$248,150.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,753,400.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD42 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,133,859.33 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,707,274.26 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,841,133.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD59 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$267,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,023,007.24 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,290,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD67 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,714,826.83 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,257,329.75 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,972,156.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404TD75 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$4,325,350.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$6,343,180.33 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,668,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TD91 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$167,350.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,541,850.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,709,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDR1 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$159,100.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,169,062.14 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,328,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDS9 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$705,675.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,719,698.65 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,425,374.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDT7 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$99,300.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,038,499.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,137,799.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDV2 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$409,100.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,727,953.70 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,137,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDW0 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$1,761,021.74 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$512,441.88 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,273,463.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDX8 | | Unavailable | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,274,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TDZ3 | | ABN AMRO MORTGAGE GROUP, INC | 21 | \$2,822,337.75 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,237,376.18 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,059,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TE25 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$566,463.43 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,090,583.77 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,657,047.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEA7 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$644,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,975,351.29 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,619,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEZ2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$160,447.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,762,419.37 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,922,866.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TF99 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$364,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TG23 | Unavailable | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,024,815.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TG49 | Unavailable | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,064,876.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TG72 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,063,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$433,316.95 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,500.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$515,816.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$186,893.09 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,900.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$498,793.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404TGC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$891,900.57 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$991,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGE7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$586,610.07 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$691,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGF4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | \$5,851,782.15 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,612,689.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,464,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGG2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 220 | \$47,039,852.64 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,859,356.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$57,899,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGH0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$878,961.50 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,918,475.52 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,797,437.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGF6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 40 | \$8,378,883.83 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,897,351.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,276,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGL1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$256,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,545,794.84 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,801,794.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGM9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,767,500.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,296,350.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,063,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TGN7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$711,800.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,064,200.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,776,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGP2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,750,757.35 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,939,800.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,690,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TGT4 | Unavailable | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,084,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THC0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,508,433.25 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,714,335.67 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,222,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THD8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133 | \$22,858,938.74 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,190,711.36 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$35,049,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THF3 | PATHFINDER BANK | 7 | \$823,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$823,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THM8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,441,869.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THR7 | RATE ONE HOME LOANS INC | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THT3 | RATE ONE HOME LOANS INC | 15 | \$1,956,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,956,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL27 | AMSOUTH BANK | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,294,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL35 | AMSOUTH BANK | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,963,594.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL43 | | AMSOUTH BANK | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,633,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL50 | | AMSOUTH BANK | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,506,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL68 | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$588,800.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,167,138.74 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,755,938.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL84 | | Unavailable | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,546,046.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TL92 | | FLAGSTAR BANK, FSB | 4 | \$596,880.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,042,560.45 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,639,440.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TLW1 | | AMSOUTH BANK | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,429,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TLX9 | | AMSOUTH BANK | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,126,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TLY7 | | AMSOUTH BANK | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,250,072.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TLZ4 | | AMSOUTH BANK | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,162,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM26 | | FLAGSTAR BANK, FSB | 6 | \$603,450.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,639,003.98 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,242,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM34 | | FLAGSTAR BANK, FSB | 1 | \$120,900.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,024,582.79 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,145,482.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM42 | | FLAGSTAR BANK, FSB | 3 | \$164,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,673,950.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,837,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM59 | | FLAGSTAR BANK, FSB | 1 | \$91,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 13 | \$1,263,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,354,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM67 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,219,520.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,334,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TM91 | Unavailable | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,968.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMA8 | FLAGSTAR BANK, FSB | 3 | \$210,514.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,286,852.57 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,497,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMB6 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,157,189.22 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,357,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMC4 | FLAGSTAR BANK, FSB | 5 | \$1,139,333.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,850,212.86 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,989,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TME0 | Unavailable | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,858,997.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMF7 | Unavailable | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,890,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMG5 | FLAGSTAR BANK, FSB | 3 | \$402,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,938,527.59 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,340,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMH3 | Unavailable | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,034,297.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMJ9 | Unavailable | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,129,458.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMK6 | FLAGSTAR BANK, FSB | 5 | \$903,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,288,118.55 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,191,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TML4 | FLAGSTAR BANK, FSB | 1 | \$221,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,329,950.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,550,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404TMM2 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,488,150.00 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMP5 | FLAGSTAR BANK, FSB | 5 | \$358,000.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,048,650.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,406,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMQ3 | FLAGSTAR BANK, FSB | 2 | \$123,754.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$880,238.07 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,992.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMR1 | FLAGSTAR BANK, FSB | 3 | \$219,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,913,234.99 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,132,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMS9 | Unavailable | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,216,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMT7 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,941,819.15 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,021,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMU4 | FLAGSTAR BANK, FSB | 3 | \$172,046.99 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,217,965.56 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,390,012.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMV2 | FLAGSTAR BANK, FSB | 1 | \$154,900.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,446,929.13 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,601,829.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMY6 | Unavailable | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,205,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TMZ3 | FLAGSTAR BANK, FSB | 1 | \$215,650.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,502,620.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,718,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TN33 | FLAGSTAR BANK, FSB | 3 | \$383,600.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,804,946.11 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,188,546.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNA7 | FLAGSTAR BANK, FSB | 1 | \$89,918.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,567,980.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,657,899.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNC3 | Unavailable | | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,442,475.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TND1 | FLAGSTAR BANK, FSB | | 2 | \$196,228.98 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,330,722.32 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,526,951.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNE9 | FLAGSTAR BANK, FSB | | 3 | \$416,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,215,813.97 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,632,513.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNF6 | Unavailable | | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,849.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNG4 | Unavailable | | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,643,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNH2 | FLAGSTAR BANK, FSB | | 1 | \$112,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,023,489.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,135,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNL3 | FLAGSTAR BANK, FSB | | 4 | \$532,080.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,777,349.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,309,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNM1 | FLAGSTAR BANK, FSB | | 1 | \$331,200.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,408,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,739,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNR0 | FLAGSTAR BANK, FSB | | 3 | \$196,185.94 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,034,380.54 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,230,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNU3 | FLAGSTAR BANK, FSB | | 15 | \$2,323,232.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$34,845,300.04 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$37,168,532.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNV1 | FLAGSTAR BANK, FSB | | 3 | \$494,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,516,610.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,011,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNW9 | FLAGSTAR BANK, FSB | | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$1,759,075.39 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,829,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNX7 | FLAGSTAR BANK, FSB | | 2 | \$107,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,113,378.78 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,220,978.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNY5 | FLAGSTAR BANK, FSB | | 2 | \$129,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,586,100.58 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,715,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TNZ2 | FLAGSTAR BANK, FSB | | 2 | \$211,045.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,878,405.85 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,450.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPH0 | Unavailable | | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,021,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPJ6 | Unavailable | | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,465,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPK3 | FLAGSTAR BANK, FSB | | 4 | \$393,323.02 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,988,102.45 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,425.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPM9 | FLAGSTAR BANK, FSB | | 1 | \$200,000.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$949,000.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPN7 | FLAGSTAR BANK, FSB | | 11 | \$2,122,934.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 448 | \$85,714,628.30 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$87,837,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPP2 | FLAGSTAR BANK, FSB | | 28 | \$4,497,617.67 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 275 | \$47,541,941.55 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$52,039,559.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPQ0 | FLAGSTAR BANK, FSB | | 13 | \$2,477,783.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 360 | \$68,863,979.59 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$71,341,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPR8 | FLAGSTAR BANK, FSB | | 2 | \$180,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,231,620.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,411,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPS6 | FLAGSTAR BANK, FSB | | 3 | \$360,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,916,070.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,276,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPT4 | | FLAGSTAR BANK, FSB | 4 | \$1,000,200.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,783,333.54 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,783,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPU1 | | FLAGSTAR BANK, FSB | 4 | \$582,350.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,571,450.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,153,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPV9 | | FLAGSTAR BANK, FSB | 11 | \$1,340,540.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,685,900.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,026,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPW7 | | FLAGSTAR BANK, FSB | 18 | \$3,483,290.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,093,558.32 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,576,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPX5 | | FLAGSTAR BANK, FSB | 5 | \$640,500.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,266,313.56 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,906,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPZ0 | | FLAGSTAR BANK, FSB | 16 | \$2,883,337.30 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,835,819.52 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,719,156.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQC0 | | FLAGSTAR BANK, FSB | 7 | \$986,300.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$16,170,650.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQD8 | | FLAGSTAR BANK, FSB | 28 | \$4,149,080.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$21,752,700.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,901,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQE6 | | Unavailable | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,913,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQF3 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,507,180.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,634,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQN6 | | FLAGSTAR BANK, FSB | 5 | \$737,880.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,278,650.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,016,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TWM1 | STATE FARM BANK, FSB | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,602,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWN9 | STATE FARM BANK, FSB | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,255,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWP4 | STATE FARM BANK, FSB | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,505,514.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWQ2 | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWR0 | AMSOUTH BANK | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,162,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWT6 | AMSOUTH BANK | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,086,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWU3 | HOMESTREET BANK | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,507,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWW1 | HOMESTREET BANK | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,403,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWW9 | HOMESTREET BANK | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,717,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWX7 | HOMESTREET BANK | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWY5 | HOMESTREET BANK | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,771,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ30 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,738,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ48 | UNION FEDERAL BANK OF | 6 | \$1,202,636.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 15 | \$2,399,430.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,602,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ55 | | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$6,168,982.99 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,719,374.25 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,888,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ63 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,283,152.45 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,577,253.31 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,860,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ89 | | Unavailable | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZ97 | | Unavailable | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,144,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZY2 | | CHEVY CHASE BANK FSB | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,847,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZZ9 | | CHEVY CHASE BANK FSB | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,209,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAA8 | | AMERICAN HOME MORTGAGE CORPORATION | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,781,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UB25 | | THE HUNTINGTON NATIONAL BANK | 4 | \$821,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$821,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBS8 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,284,561.87 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,819.52 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,671,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBT6 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,017,362.15 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,569.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,141,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBU3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,382,183.20 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$672,755.56 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,054,938.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBW9 | | THE HUNTINGTON NATIONAL BANK | 36 | \$2,312,248.86 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,880.07 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,384,128.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UBZ2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$784,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$784,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UD23 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,933,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UD31 | | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,316.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UD49 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,298,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UD56 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,101,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UD72 | | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,181,886.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UDN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,069,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UDP2 | | WELLS FARGO HOME MORTGAGE, INC | 345 | \$45,786,045.65 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$45,013,586.89 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$90,799,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UDU1 | | | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | | | | | | | |
| Total | | | 22 | \$3,339,186.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UDV9 | | Unavailable | 10 | \$993,079.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$993,079.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UDX5 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,177,742.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UDY3 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,459,400.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UDZ0 | | LEHMAN BROTHERS HOLDINGS, INC | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,260,952.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UED8 | | FIRST PLACE BANK | 7 | \$1,205,885.25 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,837,364.06 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,043,249.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UEE6 | | FIRST PLACE BANK | 13 | \$1,873,588.42 | 64.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,045,270.86 | 35.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,918,859.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UEF3 | | FIRST PLACE BANK | 13 | \$1,890,919.18 | 47.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,053,658.98 | 52.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,944,578.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UEG1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$676,500.00 | 49.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$700,700.00 | 50.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,377,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UEH9 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$522,000.00 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,762,782.57 | 87.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,284,782.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404UEJ5 | | Unavailable | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,465,314.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEK2 | | Unavailable | 2 | \$226,626.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$226,626.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEL0 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,180,950.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,416,066.99 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,597,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEM8 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,687,650.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$975,200.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,662,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEN6 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,463,222.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$592,734.31 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,055,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF62 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,682.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF70 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,326,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF88 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,159,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UF96 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,749,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGA2 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,389,221.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGC8 | | AGFIRST FARM CREDIT BANK | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,280,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UGD6 | | AGFIRST FARM CREDIT BANK | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,035,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGE4 | | AGFIRST FARM CREDIT BANK | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,069.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGF1 | | AGFIRST FARM CREDIT BANK | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,142,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGG9 | | AGFIRST FARM CREDIT BANK | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,010,191.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2T4 | | LEHMAN BROTHERS HOLDINGS, INC | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$93,553,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2U1 | | LEHMAN BROTHERS HOLDINGS, INC | 204 | \$40,376,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$40,376,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2V9 | | LEHMAN BROTHERS HOLDINGS, INC | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$42,438,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2W7 | | LEHMAN BROTHERS HOLDINGS, INC | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,390,147.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2Y3 | | LEHMAN BROTHERS HOLDINGS, INC | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,090 | \$233,393,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V2Z0 | | LEHMAN BROTHERS HOLDINGS, INC | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$102,612,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3A4 | | LEHMAN BROTHERS HOLDINGS, INC | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$124,777,582.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3B2 | | LEHMAN BROTHERS HOLDINGS, INC | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$54,565,682.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404V3D8 | SELF-HELP VENTURES FUND | 6 | \$373,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$373,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3F3 | SELF-HELP VENTURES FUND | 11 | \$808,986.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$808,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3G1 | SELF-HELP VENTURES FUND | 10 | \$539,981.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$539,981.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3H9 | EMC MORTGAGE CORPORATION | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,111,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V3J5 | EMC MORTGAGE CORPORATION | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,001,402.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VL97 | REPUBLIC BANK | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,003,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VML9 | Unavailable | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,540,385.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMM7 | Unavailable | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,424,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMN5 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,025,483.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMP0 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,586,324.41 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,904,030.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,490,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXK9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,354,152.57 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,700.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,473,852.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404VXL7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,506,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXS2 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,450,051.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXT0 | FIRST HORIZON HOME LOAN CORPORATION | 252 | \$45,260,770.34 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$899,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$46,160,070.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXU7 | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$54,067,480.60 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$792,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$54,859,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXV5 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$39,330,518.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,110,350.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$41,440,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYE2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$35,695,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZZ7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,791,121.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,167,386.52 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,958,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZZ4 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,694,653.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,200,319.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,894,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKH8 | EMC MORTGAGE CORPORATION | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,437,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKJ4 | EMC MORTGAGE CORPORATION | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,128,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404WKK1 | EMC MORTGAGE CORPORATION | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,389,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKL9 | EMC MORTGAGE CORPORATION | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,760,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKM7 | EMC MORTGAGE CORPORATION | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$52,556,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKN5 | EMC MORTGAGE CORPORATION | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$44,144,330.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKP0 | EMC MORTGAGE CORPORATION | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$27,862,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKQ8 | EMC MORTGAGE CORPORATION | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,286,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKS4 | EMC MORTGAGE CORPORATION | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,489,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKT2 | EMC MORTGAGE CORPORATION | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,705,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKU9 | EMC MORTGAGE CORPORATION | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,827,710.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKV7 | EMC MORTGAGE CORPORATION | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,550,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQP4 | WASHINGTON MUTUAL BANK | 1 | \$280,722.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$14,670,277.56 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,846,676.84 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,797,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WQQ2 | WASHINGTON MUTUAL BANK | 5 | \$1,507,227.67 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,261,913.01 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,926,237.59 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,695,378.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637NK2 | Unavailable | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPJ2 | AMERICAN HOME MORTGAGE CORPORATION | 80 | \$10,824,523.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 28 | \$4,307,435.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 10 | \$1,020,481.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 10 | \$1,407,244.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 30 | \$4,269,822.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$534,200.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 181 | \$32,777,364.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 49 | \$7,601,854.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$295,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$210,310,455.49 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 96 | \$15,151,452.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 121 | \$15,755,828.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,672,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$408,370.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,195,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 166 | \$24,530,643.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,036,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 10 | \$979,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$63,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 207 | \$28,092,137.01 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 65 | \$7,315,587.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 95 | \$11,843,394.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$836,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,005,771.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 51 | \$5,500,821.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 63 | \$7,874,994.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 149 | \$22,547,497.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 20 | \$2,833,524.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 86 | \$9,580,302.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$2,350,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$175,339.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 33 | \$4,216,391.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 67 | \$12,201,261.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 13 | \$1,009,125.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 36 | \$6,684,116.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 99 | \$18,178,938.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 30 | \$3,528,431.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 125 | \$17,419,699.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 58 | \$11,414,540.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 21 | \$1,844,610.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$409,692.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$3,704,203.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$772,542.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$529,101.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$4,627,206.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,450,144.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$434,523.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 15 | \$1,902,305.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,061 | \$172,045,106.11 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,559 | \$706,844,388.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,444.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$925,557.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$1,221,409.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,686.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$503,173.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$1,115,547.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$149,815.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,890,825.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B | 5 | \$1,280,474.65 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 3 | \$498,211.62 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,175,405.02 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$644,600.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$907,111.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 3 | \$275,050.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$728,406.49 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,004,464.67 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$2,798,600.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$447,477.69 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 16 | \$3,531,910.50 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 1 | \$235,073.68 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 4 | \$611,829.76 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 28 | \$5,893,182.02 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$628,707.84 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$133,627.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$477,071.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,006,737.97 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST | 27 | \$4,603,732.62 | 7.13% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$613,259.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$19,838,467.94 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$64,540,360.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LPP8 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$7,867,513.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 58 | \$9,301,242.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$473,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 10 | \$2,004,114.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 52 | \$7,955,509.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,632.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,502,692.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 174 | \$35,701,026.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$537,030.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 15 | \$3,343,854.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 39 | \$6,006,869.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$3,479,624.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,224 | \$415,511,771.20 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 109 | \$26,849,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 140 | \$23,293,573.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$655,115.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 75 | \$12,825,296.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,770,720.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,634,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 196 | \$31,446,933.69 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 109 | \$20,129,519.36 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,330,335.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$129,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 115 | \$18,634,707.01 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$2,889,729.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$991,589.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 40 | \$4,010,110.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 16 | \$2,793,856.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,007,081.77 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 54 | \$7,261,088.06 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 166 | \$25,450,513.10 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$14,258,845.74 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$1,998,388.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$151,748.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,554,986.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 40 | \$6,243,454.68 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 134 | \$27,352,967.38 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 12 | \$1,004,485.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 77 | \$13,923,611.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 47 | \$8,927,469.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$783,156.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 43 | \$6,095,089.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 387 | \$58,753,106.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$635,503.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,393,092.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,460,189.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$642,239.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$8,174,474.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 61 | \$8,256,636.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$446,310.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$22,250.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$484,697.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$314,912.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$585,198.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$972,392.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,408,499.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,357 | \$247,035,480.66 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,212 | \$1,104,216,189.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQ28 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,581,333.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$379,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$1,550,815.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$369,884.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 11 | \$1,000,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 24 | \$3,483,193.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 30 | \$3,002,126.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 81 | \$14,123,587.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 648 | \$87,294,417.60 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$532,345.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 127 | \$21,488,583.79 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,102 | \$174,035,977.77 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$5,716,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 48 | \$6,262,351.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 42 | \$4,788,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 57 | \$6,537,415.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 8 | \$969,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$588,601.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 47 | \$5,541,638.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$877,083.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$367,470.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$746,903.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 37 | \$5,669,664.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$808,494.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 62 | \$6,964,461.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE | 3 | \$331,800.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MIDFIRST BANK SSB | 50 | \$4,127,284.49 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$338,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,000,030.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 19 | \$2,001,533.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 42 | \$4,491,193.46 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,808,180.04 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$501,743.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$902,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$552,977.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,649,480.92 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 84 | \$13,156,428.73 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 71 | \$10,627,564.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 4 | \$581,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 14 | \$1,800,876.70 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$1,655,195.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 67 | \$7,818,972.95 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$537,605.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$363,055.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,402,062.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,970,656.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$194,673.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$169,649.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,050 | \$312,627,125.69 | 42.56% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 4,978 | \$734,359,528.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|--------|--------|
| 31371LQ36 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,064,846.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 6 | \$696,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$138,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,N.A | 5 | \$644,906.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 9 | \$1,114,785.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$3,044,973.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 205 | \$31,889,720.21 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,860,341.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 163 | \$27,224,311.84 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,297,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 8 | \$851,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 3 | \$371,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$586,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,385,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$644,807.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 4 | \$295,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC | 22 | \$2,645,790.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 6 | \$752,916.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 20 | \$1,960,807.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$897,833.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 17 | \$1,292,789.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,596,157.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$258,185.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,117,357.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$482,132.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,155,798.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 17 | \$2,241,036.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 5 | \$605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$975,286.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 32 | \$4,209,327.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$934,676.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$471,814.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$889,971.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$674,517.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$1,219,275.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$580,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$175,595.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$691,374.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$91,635,358.60 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,356 | \$194,095,422.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| 31371LQU6 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,423,280.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$256,862.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6 | \$647,721.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$343,422.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 16 | \$1,201,312.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 11 | \$1,588,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$512,223.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$831,767.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$913,450.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$5,486,087.37 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$126,512.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$6,101,684.12 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$10,047,341.75 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 25 | \$3,122,145.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$866,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 11 | \$904,632.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$323,893.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 61 | \$8,486,319.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$770,457.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 70 | \$9,027,871.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$639,026.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KB HOME MORTGAGE COMPANY | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 17 | \$2,051,305.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,883,820.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,010,037.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 14 | \$1,468,010.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,792,715.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,171,596.53 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$83,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,520,402.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$63,939.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$194,474.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$1,142,874.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 29 | \$5,287,877.96 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 3 | \$447,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$651,041.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 53 | \$6,877,304.01 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$693,762.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$742,342.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,409.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$349,885.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,208,292.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A | 2 | \$148,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$621,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$738,667.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$542,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,645,473.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$52,746,482.14 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,216 | \$154,629,828.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQX0 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,683,620.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 277 | \$36,248,456.08 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,701,539.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 11 | \$1,971,960.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$176,563.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$586,585.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 110 | \$16,921,238.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,949,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,100,855.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$4,575,613.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$1,232,401.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 30 | \$3,750,347.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,965,639.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$872,638.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$208,810.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$277,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 1 | \$108,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$700,175.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,348,608.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$877,166.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$872,222.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$836,115.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 59 | \$8,239,792.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,161,103.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$4,741,471.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,750 | \$323,165,617.33 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,481 | \$430,982,892.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQY8 | ABN AMRO MORTGAGE GROUP, INC | 181 | \$26,558,559.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$214,507.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 803 | \$114,162,330.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 42 | \$6,577,673.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 71 | \$11,406,574.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| CHARTER ONE MORTGAGE CORP | 36 | \$6,042,406.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,086,955.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 152 | \$23,111,057.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1,303 | \$183,010,528.43 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 9 | \$1,649,473.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,614,764.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 438 | \$68,431,426.70 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 21 | \$3,329,287.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,864,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 362 | \$54,571,863.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 22 | \$2,728,894.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 18 | \$3,542,071.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$1,145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 36 | \$4,062,037.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$432,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,138,021.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 4 | \$392,468.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$1,553,493.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,124,445.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 8 | \$780,896.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 44 | \$6,315,456.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 5 | \$970,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | 17 | \$1,945,106.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 4 | \$507,296.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$956,957.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,020,597.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,520,316.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$760,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$681,990.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,655,501.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,861,421.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$602,841.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$183,992.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,574,595.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | \$3,030,315.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 30 | \$3,379,885.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,800,281.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,515,886.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,869,747.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 21 | \$4,643,683.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$63,456.13 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 36 | \$4,945,692.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,211,300.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$735,952.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$946,447.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$5,072,510.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 76 | \$9,389,694.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$713,577.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 130 | \$19,881,944.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 76 | \$10,207,615.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 615 | \$90,449,200.87 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,523,114.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$88,446.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,634 | \$584,068,077.91 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,572 | \$1,300,901,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQZ5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,051,073.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,229,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 3 | \$583,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$788,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$768,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,500,648.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,663,013.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,783,267.60 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$536,775.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,971,573.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,147,326.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 16 | \$3,694,276.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$365,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$458,146.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$783,417.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$968,987.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 14 | \$2,309,441.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$527,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$1,072,832.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 8 | \$1,199,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$980,043.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$379,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,076.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 38 | \$3,005,144.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$360,205.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 107 | \$16,115,249.81 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$422,355.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$808,086.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$3,187,241.05 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$924,035.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 11 | \$1,494,858.55 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 7 | \$903,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 18 | \$2,468,104.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$5,245,351.56 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 44 | \$5,018,663.88 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$500,037.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$464,482.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$641,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,002,203.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 958 | \$166,224,350.35 | 64.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,563 | \$256,957,015.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LR35 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,250,280.00 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,978,399.34 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$14,228,679.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LR68 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,413,535.71 | 18.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,225,339.33 | 81.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,638,875.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LRA9 | ABN AMRO MORTGAGE GROUP, INC | 22 | \$2,545,145.98 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$375,116.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 161 | \$19,097,113.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 29 | \$3,036,449.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,137,132.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,191,437.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 105 | \$11,881,374.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 483 | \$61,293,491.43 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$1,625,133.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$7,630,815.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$1,121,166.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$764,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,909,521.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$292,936.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,552,334.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$354,435.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$357,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,708,282.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,497,724.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$399,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$608,727.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,218,059.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$369,102.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$461,226.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE FINANCIAL CORPORATION | 9 | \$1,351,129.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$607,531.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$127,605.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,126,915.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$504,735.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,934,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,246,463.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$269,308.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$426,127.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,119,694.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 19 | \$2,178,917.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$283,366.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,134,154.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,196 | \$150,769,274.67 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,410 | \$298,620,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LRB7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$55,338.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,706.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$29,936.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,663,523.85 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 13 | \$1,092,662.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$490,379.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$262,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$430,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,920,988.08 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$291,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$102,484.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$565,100.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$38,920.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$195,089.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,759,923.05 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$20,699,768.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$34,075,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRP6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$181,471.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 4 | \$386,438.42 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$318,138.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$875,539.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,283,420.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$783,973.14 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$541,894.15 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$635,331.02 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 12 | \$1,054,450.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,449.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,177,561.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$383,336.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$267,803.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$516,511.32 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$41,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$425,285.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$101,281.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$122,898.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,616,708.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$15,152,911.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LRR2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$189,322.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$905,662.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$233,233.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,956,500.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,123,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$139,769.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$334,842.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$180,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$729,603.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$682,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$140,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$901,780.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,861.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$459,211.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,887,639.73 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$92,602.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$869,291.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,230,350.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$431,346.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$554,954.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,854.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,508,212.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,597,524.06 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$34,726,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRT8 | CITIMORTGAGE, INC | 25 | \$3,028,985.91 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,383,999.81 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,588,773.95 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,001,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRV3 | WASHINGTON MUTUAL BANK, FA | 66 | \$7,177,653.14 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,822,949.99 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,603.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LRW1 | AMERICAN HOME | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$285,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$91,690.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$108,488.11 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$125,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$156,821.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,388,197.46 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,246,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LRZ4 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,121,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LS59 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,245,722.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,791,411.25 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,037,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LSP5 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,239.83 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,366.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 4 | \$355,532.97 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$197,412.74 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,247,553.84 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,146,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LST7 | | HOMESTREET BANK | 19 | \$3,857,742.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 9 | \$1,547,482.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,405,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LSU4 | | HOMESTREET BANK | 20 | \$4,158,850.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 6 | \$1,083,437.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,242,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LSV2 | | HOMESTREET BANK | 3 | \$604,050.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 7 | \$1,833,374.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,437,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSX8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,459,780.70 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,873,588.76 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,333,369.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSZ3 | | HOMESTREET BANK | 9 | \$2,070,400.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 9 | \$1,824,850.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,895,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTB5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$200,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,960,055.40 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,160,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PR44 | | CITIMORTGAGE, INC | 2 | \$338,905.12 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$233,861.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,847,287.44 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,420,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PR85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,092,395.93 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,000.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,571,395.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSD3 | | CITIMORTGAGE, INC | 3 | \$376,451.86 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,510.07 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$691,961.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFL5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$989,509.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$590,059.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$365,867.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$174,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$732,455.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$189,526.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,681.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,707,774.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$331,305.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,412,470.39 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$322,371.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$379,780.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$893,911.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$580,697.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$154,638.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,033,781.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 20 | \$3,842,082.90 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$149,843.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$381,087.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 6 | \$1,413,266.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$159,454.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 27 | \$7,573,980.92 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$530,685.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$921,075.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC | 4 | \$775,433.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$210,989.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$459,816.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,151,397.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 4 | \$718,688.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$3,457,372.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,114,244.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 3 | \$783,737.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$391,600.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,620,111.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$407,579.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 4 | \$823,404.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$841,299.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,018,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 2 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$261,876.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$329,294.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$412,925.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$488,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$774,901.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$349,791.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 3 | \$750,251.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,751.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$1,067,008.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,036,164.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$541,628.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$645,112.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVER LEAF BANK SB | 2 | \$374,261.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 8 | \$2,065,330.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 5 | \$1,120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$466,701.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,800.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$235,765.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 4 | \$841,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$176,815.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$387,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 2 | \$447,599.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$174,217.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$658,597.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$364,118.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,363,842.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$636,582.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$605,369.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$333,375.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,178,388.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$169,826.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$404,647.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$213,082.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$384,103.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$216,778.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 18 | \$3,724,933.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$166,938.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,940.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$544,448.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$333,351.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$697,272.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$174,821.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$978,961.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,021,080.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$244,744.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,535,974.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,341.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$166,326.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$529,025.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,294,373.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$827,532.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,117,853.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,578,516.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$183,008.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$333,359.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$215,774.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$179,816.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$993,961.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,168,300.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,756.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$4,721,125.43 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,141.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$166,625.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,816.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| FITCHBURG SAVINGS BANK, FSB | | | | | | | | |
| FREEDOM MORTGAGE CORP | 1 | \$211,783.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 234 | \$53,534,966.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$911,763.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$226,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$412,579.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$192,548.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$769,753.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$160,847.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,788.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$839,171.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$570,319.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$538,737.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 2 | \$374,317.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 3 | \$660,329.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$468,284.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$393,194.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 15 | \$2,767,335.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$167,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$530,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$150,938.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$177,911.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$299,686.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 6 | \$1,105,544.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 24 | \$4,413,296.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$907,480.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$689,484.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$209,560.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$881,482.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$808,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$208,681.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$850,904.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,361,850.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$693,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$339,332.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$762,362.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$154,276.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$240,652.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$210,679.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$608,328.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$543,322.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MEDFORD CO-OPERATIVE BANK | 3 | \$920,351.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$178,322.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,674,873.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$294,106.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,763.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$375,743.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$409,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$405,100.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$468,517.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 7 | \$1,740,151.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$209,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,577,879.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$157,335.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 11 | \$2,138,737.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$530,677.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$159,672.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 2 | \$404,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS | 2 | \$423,657.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,441.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$399,715.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,979,016.14 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,613,995.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 12 | \$3,720,223.13 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$230,264.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHBROOK BANK & TRUST | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$588,155.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,496,828.63 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,164,761.44 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$423,326.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 18 | \$3,734,090.10 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$157,771.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$203,787.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$239,761.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$390,373.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$863,797.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$206,193.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,073.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$164,827.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$428,563.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$287,699.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$533,147.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$368,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$172,798.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$1,056,918.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,837.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD | 2 | \$469,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 14 | \$2,897,310.82 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$2,527,346.26 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,431.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$264,623.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$789,193.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$590,329.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$782,645.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,838.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$821,705.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$164,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 5 | \$1,089,514.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$552,776.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 4 | \$903,910.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$1,311,129.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$439,840.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$364,291.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$551,828.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$496,932.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$729,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$150,716.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$436,506.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$1,059,160.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$694,190.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$393,774.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$2,616,911.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$560,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$460,401.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$376,306.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$563,375.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,836.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,587.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$280,513.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,832.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,519.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$511,718.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$619,590.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$349,597.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$723,115.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$241,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$154,656.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,920,366.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$38,072,024.89 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,266 | \$281,390,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFM3 | | 11 | \$2,423,350.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$26,635,482.63 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$1,959,355.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$315,146.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$694,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,263,530.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$353,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$552,980.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$411,120.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$580,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$866,484.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,374,154.75 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$38,637,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFN1 | BANKERS FINANCIAL GROUP INC | 1 | \$190,818.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$229,681.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$1,914,327.13 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$365,770.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,743.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$422,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$166,353.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$699,006.51 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,788,688.01 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$177,439.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,096.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$213,796.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$170,361.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$427,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$216,803.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$344,838.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$467,289.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,146.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$333,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,821.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$419,732.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$194,814.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$332,684.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,611,698.33 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,723,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFP6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$270,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,585.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 1 | \$91,608.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$285,617.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,328,055.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$195,218.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 35 | \$8,277,457.19 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$952,120.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,299.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$398,525.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$5,063,257.51 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$614,659.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$329,603.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$216,445.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$290,658.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$604,884.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,796.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$82,405.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$319,480.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$273,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$410,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$371,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$183,778.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,837,525.01 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$370,499.13 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,231.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$262,241.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$239,718.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,660.69 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 14 | \$3,593,847.38 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$160,611.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$164,157.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 8 | \$1,219,390.20 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$115,760.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$321,621.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,371.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$129,630.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 9 | \$1,214,743.44 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 2 | \$277,874.25 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,016,473.07 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,724.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$327,627.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$99,519.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$400,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$298,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$552,576.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$292,146.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$479,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,004,213.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$683,047.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,753.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,711.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$984,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,873.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,048.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP | 5 | \$835,575.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,840.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$406,653.94 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$68,324.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,431,625.07 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 240 | \$46,985,860.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KFQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 6 | \$397,785.03 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$56,580.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,151,078.99 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,694.63 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$280,054.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$286,876.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,360.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$444,814.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$483,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$373,910.50 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 5 | \$564,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,006,600.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK CENTER FIRST | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$310,652.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,699,075.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,003,100.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$662,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,440.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$664,469.19 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$439,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$346,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$355,879.75 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$874,816.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$432,314.31 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,003,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$2,229,063.75 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 6 | \$771,247.69 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$436,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$365,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$288,850.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$183,060.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$891,998.01 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$771,024.77 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$292,222.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$929,949.71 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$4,044,772.37 | 7.95% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$421,301.24 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$45,783.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,039.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,259,091.58 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY, LLC | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$362,285.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$78,240.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$333,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$192,287.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$337,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$627,480.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$305,435.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$736,028.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$559,192.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$86,657.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$1,653,219.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$284,627.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$307,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,014,488.89 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$119,536.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,903.75 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$154,954.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$533,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$637,231.38 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$190,656.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$535,987.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 19 | \$2,492,329.83 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,026,349.75 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,612,127.58 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 384 | \$50,899,945.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KFR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$881,389.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 22 | \$5,256,855.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | 1ST ADVANTAGE MORTGAGE, LLC | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$211,767.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,553,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$710,436.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 10 | \$2,267,911.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$341,034.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$387,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,607,068.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$246,723.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,403,268.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$2,071,833.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,084,924.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$733,879.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,394.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,144,522.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$3,095,211.45 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,216.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,336,598.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$683,593.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$238,732.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 82 | \$16,595,194.22 | 2.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$535,409.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$792,341.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 6 | \$1,003,618.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,909,385.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 47 | \$9,416,757.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$588,949.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 28 | \$5,675,859.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 76 | \$21,069,608.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$2,703,081.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,183,207.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$788,702.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$316,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$336,244.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$935,144.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$866,641.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,051,431.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 6 | \$1,373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,473,058.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$247,670.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$367,501.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$208,451.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$15,418,288.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,641,723.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$486,825.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCETON BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 31 | \$7,938,182.90 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$303,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$524,317.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$944,826.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,695,795.64 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C | 45 | \$9,570,043.28 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 11 | \$2,447,074.88 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$249,719.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CBG MORTGAGE, INC | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,753.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$154,432.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$332,326.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,657,188.58 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$370,261.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 7 | \$1,507,648.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$612,179.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$284,389.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 6 | \$1,366,197.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK | 2 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 8 | \$2,012,001.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,648.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVER LEAF BANK SB | 1 | \$162,364.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$1,378,823.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$778,916.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 9 | \$2,398,899.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$940,883.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$179,614.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$427,531.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$1,449,975.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 6 | \$1,421,191.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$187,232.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,447.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$412,248.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 24 | \$4,681,131.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$469,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 7 | \$1,491,366.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$691,451.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 4 | \$775,146.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 3 | \$542,633.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,898,928.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$522,437.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,983,583.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$562,657.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$1,163,169.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 7 | \$1,557,642.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 5 | \$877,069.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$319,657.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$422,647.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$188,797.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$705,105.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$644,701.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$416,976.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$966,933.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,077,689.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$183,724.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$179,807.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 34 | \$7,652,483.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,812.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$993,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | | | | | | | | |
| | FIRST FINANCIAL BANK | 7 | \$1,516,684.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 2 | \$454,951.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 19 | \$4,564,836.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,156,042.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$4,626,983.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,071,264.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 3 | \$686,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,182,239.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,521,508.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$3,049,302.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$761,768.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$698,166.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$202,982.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$443,326.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$402,743.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$720,085.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$2,813,818.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,048,693.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,709,209.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,709,226.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$250,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$578,334.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,502.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$258,922.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$189,792.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$519,493.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$3,214,054.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$305,139.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$844,769.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$817,894.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$2,677,997.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,980.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$902,307.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 24 | \$5,468,031.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$851,738.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$407,869.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$443,525.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$335,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$215,769.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$519,444.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| HAWAII HOME LOANS, INC | 10 | \$2,479,020.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$646,296.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$501,163.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$156,628.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 8 | \$1,723,725.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$397,835.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$601,325.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 8 | \$1,796,165.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 8 | \$1,452,094.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$159,816.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$428,530.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$410,010.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 15 | \$3,130,272.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 3 | \$765,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$387,602.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$665,992.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$160,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER SAVINGS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,440.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,957,917.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,921,014.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$202,528.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | JAMES F. MESSINGER AND COMPANY INC | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC | 8 | \$1,913,292.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$149,827.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$2,007,385.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$389,781.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$2,960,816.56 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$319,947.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 28 | \$5,156,299.99 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,550,101.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$1,809,822.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 30 | \$6,790,872.04 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$3,759,805.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$7,608,342.53 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 4 | \$1,078,464.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 6 | \$1,714,541.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$198,064.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$886,682.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$204,780.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY | 6 | \$1,219,332.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | MCCLAIN BANK, N.A | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$629,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$6,067,286.87 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 17 | \$3,930,832.09 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$542,335.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$706,636.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 3 | \$629,584.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,500,878.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,126,400.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$543,547.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,824,183.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$194,476.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$757,901.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,022,179.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$606,490.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,410,698.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$352,306.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$588,581.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$714,351.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$194,180.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 20 | \$3,984,264.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$333,334.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$1,029,819.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$500,132.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 4 | \$754,548.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,040,454.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,442,334.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$254,421.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,827.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,387,817.57 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 5 | \$1,245,733.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,081,459.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,157,125.20 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$9,377,382.66 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$226,957.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$467,836.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$749,161.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,018,070.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,159,031.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAN AM HORIZONS FEDERAL CREDIT UNION | 4 | \$816,745.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$805,816.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 14 | \$2,710,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$320,149.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$216,263.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$333,317.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,303.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 4 | \$990,317.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$276,510.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$364,414.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,356,176.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,232,586.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,720,241.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$269,697.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | QUAKER CITY BANK | 3 | \$744,577.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$382,047.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$609,173.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,834.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,090,192.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$775,501.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,503,496.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$364,835.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,753.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,808.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 55 | \$12,074,739.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$475,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$590,420.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 50 | \$10,853,341.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,458,793.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$702,982.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,101,958.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 9 | \$1,852,108.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,082,415.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,593,150.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,351,852.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,156,521.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,038,648.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,310.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,278,050.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$978,516.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,190.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$529,682.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$770,712.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,023.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$242,977.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,771,936.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$413,552.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$152,832.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$483,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$521,103.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 6 | \$1,244,576.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$213,266.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$372,595.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$907,730.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 4 | \$792,752.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$677,237.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 2 | \$468,197.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$168,896.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 4 | \$1,062,454.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK | 1 | \$329,638.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 5 | \$1,073,434.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$488,686.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$333,343.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$1,413,133.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 55 | \$12,738,078.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 2 | \$425,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 18 | \$3,981,573.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,130.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$176,206.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 5 | \$1,249,890.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$571,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS | 3 | \$802,240.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$262,212.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,614,816.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$279,678.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,140,884.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,530,031.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 19 | \$3,412,366.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$453,479.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 44 | \$9,475,981.48 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$203,172.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$202,133.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$393,999.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 306 | \$66,449,137.85 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,599 | \$568,555,516.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KFS0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$186,583.13 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$160,905.06 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$226,992.81 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$181,684.38 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$463,345.06 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,181,804.94 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENWOOD CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$157,802.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,599.56 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$514,115.06 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$225,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$157,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$200,551.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$308,948.19 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$220,012.31 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$253,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$285,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$433,562.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,344,660.20 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,315,767.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KFT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$273,367.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,584.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,135.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,629.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,627.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$640,512.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$367,135.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,403.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 8 | \$1,875,986.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$360,346.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,109,874.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$176,609.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$343,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$159,278.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,038,054.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$419,566.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,773.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 11 | \$2,175,013.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,170,603.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$154,087.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$196,551.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$307,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$275,157.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$193,541.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LLC | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$360,368.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$503,493.25 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$423,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$395,449.06 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$529,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$219,502.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$343,466.32 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$167,608.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$466,731.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$156,130.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$765,688.70 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$174,592.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$171,200.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$162,115.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,010,570.88 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,214.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$706,737.25 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$216,187.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$217,481.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,550,869.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$513,895.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$452,527.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,586.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$388,691.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$218,282.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$197,532.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 3 | \$545,980.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$194,545.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$517,621.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$150,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,656,560.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$333,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$670,011.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$224,990.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$289,314.56 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$468,301.19 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$840,163.25 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$971,491.38 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$471,955.44 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,964.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$297,096.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$296,298.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$327,122.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$475,580.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$194,140.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$353,205.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$199,547.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$195,150.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING | 1 | \$287,329.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION DBA MEFC | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$549,933.75 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$184,581.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$541,689.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHBROOK BANK & TRUST | 1 | \$324,852.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,338.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,172,726.13 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$586,100.56 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,132.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$439,504.06 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,933.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,032.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,650.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$154,633.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$165,607.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,407,154.75 | 2.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 1 | \$193,107.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$587,378.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$301,296.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$248,211.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,648.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$554,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$297,305.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$444,477.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 3 | \$500,836.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$185,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$224,626.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$207,515.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,831.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$719,668.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$412,584.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,872.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$599,225.56 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,643,582.01 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$380,406.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,748,965.44 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 316 | \$64,458,830.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KFU5 | ARVEST MORTGAGE COMPANY | 2 | \$360,100.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 102 | \$21,361,642.81 | 95.33% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$481,900.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$22,407,642.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KFW1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$305,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | \$754,325.31 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,047.38 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$155,870.94 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$174,358.81 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$393,250.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,275.81 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$930,100.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C | | | | | | | | |
| | CHEMICAL BANK | 1 | \$189,311.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$311,205.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$218,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$635,245.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,049.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$161,794.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$553,631.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$215,229.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,614.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,490.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$226,298.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$328,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$5,826,752.04 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$249,084.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$715,781.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$278,841.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$273,992.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$173,362.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$153,489.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 1 | \$158,861.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$401,576.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$170,373.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$201,616.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$477,519.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$177,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$902,919.38 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$268,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$163,788.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$159,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$197,274.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$333,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$188,312.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$180,884.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$357,913.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,612.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,408.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$224,175.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,263.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | | | | |
| | Unavailable | 18 | \$4,161,701.48 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,805,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFX9 | ASSOCIATED MORTGAGE INC | 1 | \$115,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$120,561.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$145,664.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$340,596.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,564.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$233,733.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$123,147.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$143,820.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$124,542.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$129,523.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$237,333.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,169.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,340.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,493.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,052.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$395,426.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$137,594.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$279,092.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$384,393.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$126,077.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,689,900.88 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$119,560.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$123,352.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$251,072.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$255,076.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$111,589.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$251,877.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$140,289.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$113,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,470.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$358,812.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$129,528.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$125,598.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$146,871.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$597,769.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$357,703.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,737.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$117,567.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,139.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$290,024.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$228,714.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$129,009.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$111,177.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$279,472.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$127,940.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,556.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$356,898.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$109,995.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,056,061.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,448,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 11 | \$2,585,313.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$838,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,404.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| ADVANTAGE BANK | 6 | \$1,088,774.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$747,062.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 5 | \$1,174,752.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$638,451.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,156,503.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$161,998.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,006.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$341,411.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,362.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,401,596.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 43 | \$9,140,773.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$151,238.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 2 | \$345,326.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$677,973.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 2 | \$390,923.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$170,842.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$1,714,774.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,666,849.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 6 | \$1,175,138.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$434,680.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,306,172.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$184,462.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$278,930.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$175,946.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$443,319.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 20 | \$3,908,500.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$417,359.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,968,338.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$158,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$169,377.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$199,259.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$181,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$387,532.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$161,779.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$242,517.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$176,622.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 8 | \$1,576,307.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 3 | \$652,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$169,370.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$159,295.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,959.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$217,474.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$156,406.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$319,089.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$488,316.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$879,388.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,258,198.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,711,182.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$991,772.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 6 | \$1,291,178.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$203,527.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$159,388.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$778,572.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$343,104.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 2 | \$758,482.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST CENTURY BANK, NA | 1 | \$153,417.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,093.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$239,092.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$661,991.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,232,447.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$961,064.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$303,218.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$168,367.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$332,451.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,350.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$632,487.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$662,230.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$154,426.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$190,375.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,069,867.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,073,703.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,237,069.26 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,762,597.56 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,716,206.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST US COMMUNITY CREDIT UNION | 2 | \$384,684.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$142,954.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 256 | \$54,186,099.75 | 22.46% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$324,744.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$1,880,888.25 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$883,622.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,178.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$377,068.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$553,586.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$332,438.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$814,029.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$485,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$2,308,074.21 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE BANK & TRUST | 4 | \$731,424.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$981,256.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$1,563,347.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 4 | \$774,631.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 5 | \$976,888.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$476,068.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$434,887.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,112,618.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$706,918.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$598,010.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$420,258.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 6 | \$1,288,191.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$214,495.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$258,998.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$158,787.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,534,446.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$505,930.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,686,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 13 | \$2,526,783.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,380,535.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$341,023.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$270,219.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$464,860.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$351,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,516,590.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,613,582.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$235,107.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$181,319.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$214,178.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$192,840.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 3 | \$537,728.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$470,060.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$750,975.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$528,245.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,828.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,934,863.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,319,177.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 12 | \$2,497,965.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$1,314,301.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 6 | \$1,333,738.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,914,473.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 2 | \$333,847.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$352,520.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 8 | \$1,526,188.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$230,941.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 4 | \$915,864.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$323,448.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$841,371.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$816,325.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 19 | \$3,519,422.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 33 | \$6,673,366.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,646.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,498.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$157,807.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$156,400.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$378,563.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$891,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 4 | \$710,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$523,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,594,122.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$164,376.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$788,474.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 4 | \$788,202.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$347,251.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$160,434.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$695,958.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$199,243.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$200,040.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$389,920.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| TOYOTA FEDERAL CREDIT UNION | 2 | \$399,251.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK | 4 | \$743,325.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$440,377.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$461,573.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FINANCIAL MORTGAGE CORP | 10 | \$2,136,209.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$184,300.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 6 | \$1,278,702.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY CREDIT UNION | 1 | \$159,407.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITY CREDIT UNION | 2 | \$612,143.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$688,065.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VT DEVELOPMENT CREDIT UNION | 1 | \$152,726.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$532,451.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$156,630.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,091,632.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$298,865.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CREDIT UNION | 3 | \$675,777.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTBANK | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILMINGTON TRUST COMPANY | 3 | \$757,432.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORLD SAVINGS BANK | 14 | \$2,788,677.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON MORTGAGE GROUP | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 90 | \$19,167,564.35 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,160 | \$241,482,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KFZ4 | | ARVEST MORTGAGE COMPANY | 13 | \$2,860,650.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 231 | \$49,075,988.19 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 9 | \$1,615,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$717,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 3 | \$709,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,508,437.81 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$57,486,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TY59 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TYA8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,392,994.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TZA7 | | GLASER FINANCIAL GROUP INC | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TZC3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TZD1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TZE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RQV2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,178,545.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$544,933.11 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,723,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RQW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389JX25 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,480,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390NLB6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,571,385.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,844,350.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,415,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WWQ1 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$13,459,350.62 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$928,868.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,388,219.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WWR9 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,823,243.05 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$491,297.69 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,314,540.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400CNO0 | | MI FINANCIAL CORPORATION | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,498,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400CNP5 | | MI FINANCIAL CORPORATION | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,973,511.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400CNQ3 | | MI FINANCIAL CORPORATION | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECD0 | | TCF MORTGAGE CORPORATION | 48 | \$5,352,919.07 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,129,385.57 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,482,304.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECE8 | | TCF MORTGAGE CORPORATION | 20 | \$2,401,023.22 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,303,693.56 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,704,716.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECF5 | | TCF MORTGAGE CORPORATION | 44 | \$9,048,140.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,520,699.38 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,568,839.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECG3 | | TCF MORTGAGE CORPORATION | 33 | \$4,145,720.41 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,559,933.73 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,705,654.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECH1 | | TCF MORTGAGE CORPORATION | 17 | \$1,104,963.37 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$302,337.16 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,407,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECJ7 | | TCF MORTGAGE CORPORATION | 30 | \$5,900,735.75 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,807,171.43 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,707,907.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECL2 | | TCF MORTGAGE CORPORATION | 9 | \$1,081,690.42 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,439.62 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,318,130.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECM0 | | TCF MORTGAGE CORPORATION | 17 | \$2,582,750.00 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$860,350.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,443,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECN8 | | TCF MORTGAGE CORPORATION | 18 | \$2,018,597.30 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$810,520.73 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,829,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ECP3 | TCF MORTGAGE CORPORATION | 86 | \$10,015,551.42 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,890,706.69 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,906,258.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYX9 | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,897,703.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY Y7 | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,266,483.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYZ4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,504,136.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5S0 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,157,476.10 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,927,827.10 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,085,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5T8 | WACHOVIA MORTGAGE CORPORATION | 81 | \$13,676,646.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,767,620.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,444,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD38 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,201,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD46 | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,998,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMA3 | RBC CENTURA BANK | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,144,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM83 | EVERBANK | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,152,686.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM91 | | EVERBANK | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,485,417.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB34 | | WASHINGTON MUTUAL BANK | 10 | \$1,199,033.66 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,064.15 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,458,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB59 | | WASHINGTON MUTUAL BANK | 6 | \$1,264,798.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 317 | \$60,591,101.83 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$39,012,707.15 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$100,868,607.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB67 | | WASHINGTON MUTUAL BANK, FA | 233 | \$49,156,884.21 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$51,543,377.10 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$100,700,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB75 | | WASHINGTON MUTUAL BANK, FA | 126 | \$23,759,880.40 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,662,296.78 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$50,422,177.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB83 | | WASHINGTON MUTUAL BANK | 24 | \$4,121,601.74 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 102 | \$13,484,482.93 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,422.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,617,971.81 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$32,288,478.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HB91 | | WASHINGTON MUTUAL BANK | 160 | \$29,075,990.03 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 187 | \$35,722,576.74 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$823,040.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$34,996,018.40 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$100,617,625.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HCA7 | | WASHINGTON MUTUAL BANK | 5 | \$415,856.69 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,187,747.33 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$808,236.65 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,411,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCB5 | | WASHINGTON MUTUAL BANK | 2 | \$244,971.41 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,691,751.60 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,057,943.17 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,115,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCC3 | | WASHINGTON MUTUAL BANK | 45 | \$9,176,972.70 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,629,188.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,435,731.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,241,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFV4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,511,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFW2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,501,176.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402JFX0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,995,254.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LD58 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,990,574.66 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,335,544.82 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,326,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LD66 | | FIRST BANK DBA FIRST BANK | 41 | \$4,857,893.31 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$607,049.54 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,464,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MP46 | WASHINGTON MUTUAL BANK | 6 | \$1,035,528.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$8,922,561.80 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,306,628.47 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,464,718.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MP53 | WASHINGTON MUTUAL BANK | 9 | \$1,556,331.14 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$10,202,392.25 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,350,779.48 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,109,502.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPW4 | WASHINGTON MUTUAL BANK, FA | 89 | \$17,353,432.43 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$33,094,906.39 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,448,338.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPX2 | WASHINGTON MUTUAL BANK | 28 | \$4,748,110.05 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 79 | \$13,432,210.82 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$31,973,882.58 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$50,414,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPY0 | WASHINGTON MUTUAL BANK | 2 | \$200,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$4,801,230.29 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,013,230.60 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,015,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPZ7 | WASHINGTON MUTUAL BANK | 46 | \$8,373,335.31 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 139 | \$26,485,965.79 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$780,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$39,806,181.79 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$75,445,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAP6 | HEARTLAND BANK | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,393,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC41 | UNION PLANTERS BANK NA | 14 | \$1,472,257.60 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,722.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,543,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDM0 | UNION PLANTERS BANK NA | 35 | \$3,516,218.60 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,921,113.90 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,437,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2H9 | BANK ONE,N.A | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$27,511,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2J5 | BANK ONE,N.A | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,799,889.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2K2 | BANK ONE,N.A | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,741,275.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2L0 | BANK ONE,N.A | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,151,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2M8 | BANK ONE,N.A | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,622,646.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SP84 | WACHOVIA MORTGAGE CORPORATION | 4 | \$540,514.39 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$467,882.96 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,397.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SP92 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,068,793.54 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,213,438.24 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,282,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YUN2 | | GUILD MORTGAGE COMPANY | 74 | \$15,648,673.42 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,353,456.13 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,002,129.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUP7 | | GUILD MORTGAGE COMPANY | 63 | \$11,769,604.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,999,604.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUQ5 | | GUILD MORTGAGE COMPANY | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,994,714.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUR3 | | GUILD MORTGAGE COMPANY | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,323,602.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2M0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,999,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2P3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7D3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA61 | | GUARANTY RESIDENTIAL LENDING, INC | 25 | \$4,750,866.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,034,250.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,785,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDN1 | | AMERICAN HOME MORTGAGE CORPORATION | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$73,364,708.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFJ8 | | AMERICAN HOME MORTGAGE CORPORATION | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 393 | \$74,601,508.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGF5 | | AMERICAN HOME MORTGAGE CORPORATION | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,159,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGG3 | | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,170,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FU51 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,416,489.88 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,130.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,571,620.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYD0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,945,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4M1 | | SUNTRUST MORTGAGE INC | 3 | \$326,041.47 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$958,504.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,284,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4M2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,679,361.28 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,084,114.85 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,763,476.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4N0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$865,000.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,673,700.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,538,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4P5 | | WASHINGTON MUTUAL BANK | 2 | \$422,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$12,105,165.74 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,314,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,841,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4Q3 | | WASHINGTON MUTUAL BANK | 3 | \$729,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,092,997.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,392,688.29 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,214,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4R1 | | WASHINGTON MUTUAL BANK | 17 | \$3,308,099.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 217 | \$46,871,112.23 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$50,024,916.39 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$100,627,128.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4S9 | | WASHINGTON MUTUAL BANK | 15 | \$3,419,385.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 163 | \$38,342,850.29 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$51,372,315.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$93,134,551.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K4T7 | | WASHINGTON MUTUAL BANK | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,864,049.73 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,145,227.15 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,259,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG64 | | THE LEADER MORTGAGE COMPANY | 1 | \$79,824.93 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$260,398.27 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$340,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNJ6 | | U.S. BANK N.A | 5 | \$798,500.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,900,564.10 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,699,064.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNK3 | | U.S. BANK N.A | 1 | \$236,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,684,140.90 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,920,140.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MK24 | | Unavailable | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,735,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MK32 | | U.S. BANK N.A | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$1,271,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MK40 | U.S. BANK N.A | | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,467,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MK65 | U.S. BANK N.A | | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,702,073.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MK73 | U.S. BANK N.A | | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,999,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKX6 | U.S. BANK N.A | | 8 | \$1,087,528.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,686,307.56 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,773,835.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKY4 | U.S. BANK N.A | | 8 | \$1,176,360.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$9,999,817.96 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,176,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MKZ1 | U.S. BANK N.A | | 2 | \$209,350.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,407,087.75 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,616,437.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLA5 | U.S. BANK N.A | | 1 | \$250,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,540,537.45 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,790,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLP3 | LEHMAN BROTHERS HOLDINGS, INC | | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,092,088.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLS7 | LEHMAN BROTHERS HOLDINGS, INC | | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,004,869.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSM1 | CITIMORTGAGE, INC | | 793 | \$49,215,421.60 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 231 | \$15,684,272.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,024 | \$64,899,694.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSN9 | CITIMORTGAGE, INC | | 422 | \$41,025,764.64 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$15,494,882.13 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$56,520,646.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSQ2 | CITIMORTGAGE, INC | | 517 | \$67,032,929.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 230 | \$29,986,858.59 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$97,019,787.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RSR0 | CITIMORTGAGE, INC | 3 | \$453,604.13 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,278,184.83 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,731,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSS8 | CITIMORTGAGE, INC | 1 | \$58,936.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,776,369.21 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,835,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RST6 | CITIMORTGAGE, INC | 4 | \$847,207.59 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,736.90 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,098,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSU3 | CITIMORTGAGE, INC | 2 | \$442,945.59 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,575,385.05 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,018,330.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSV1 | CITIMORTGAGE, INC | 2 | \$300,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,257,071.78 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,557,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSW9 | CITIMORTGAGE, INC | 44 | \$6,001,827.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,684,707.37 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,686,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSX7 | CITIMORTGAGE, INC | 4 | \$739,257.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$27,922,473.12 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$28,661,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RSY5 | CITIMORTGAGE, INC | 2 | \$393,302.30 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,908,114.30 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,301,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAX4 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,322,671.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSR8 | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,381,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSS6 | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,477,870.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TA79 | SELF-HELP VENTURES FUND | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,787,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA87 | SELF-HELP VENTURES FUND | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,015,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TA95 | BANK ONE,N.A | 155 | \$34,417,509.58 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$263,081.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$34,680,591.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBA1 | BANK ONE,N.A | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,788,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBB9 | BANK ONE,N.A | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,444,887.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBC7 | BANK ONE,N.A | 90 | \$8,927,505.35 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,820.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,017,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBD5 | BANK ONE,N.A | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,429,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBE3 | BANK ONE,N.A | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,965,182.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBF0 | BANK ONE,N.A | 83 | \$17,314,886.56 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,333.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$17,718,219.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBG8 | BANK ONE,N.A | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,405,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBK9 | BANK ONE,N.A | 8 | \$1,419,245.69 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,462.35 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,544,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBL7 | BANK ONE,N.A | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,655,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBM5 | BANK ONE,N.A | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,019,381.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TGC2 | | Unavailable | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,587,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGD0 | | Unavailable | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,336,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGE8 | | Unavailable | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,792,163.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGF5 | | Unavailable | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,736.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGH1 | | Unavailable | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,506,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJ21 | | Unavailable | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,680,961.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJ39 | | Unavailable | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,451,037.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJY1 | | Unavailable | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,547,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJZ8 | | Unavailable | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,096,893.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNE0 | | SUNTRUST MORTGAGE INC | 40 | \$6,832,883.54 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,101,028.69 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,933,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNF7 | | SUNTRUST MORTGAGE INC | 9 | \$1,889,540.93 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,474,996.61 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,364,537.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNG5 | | SUNTRUST MORTGAGE INC | 10 | \$1,580,842.82 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,260,850.19 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,841,693.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW26 | | Unavailable | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,875,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW34 | | Unavailable | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$4,398,068.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWQ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$911,026.74 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,688,954.06 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,599,980.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWT7 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,418,198.43 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,710,758.06 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,128,956.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWU4 | | USAA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,434,374.24 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,534,374.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWW2 | | Unavailable | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,466,637.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWY6 | | USAA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,757,708.16 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,957,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TWZ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$638,052.65 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,502,217.08 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,140,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQD6 | | RBC CENTURA BANK | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,804,920.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQE4 | | RBC CENTURA BANK | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,856,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQF1 | | RBC CENTURA BANK | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,667,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQG9 | | RBC CENTURA BANK | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,617,270.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQJ3 | | RBC CENTURA BANK | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,368,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403UQK0 | | RBC CENTURA BANK | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,157,171.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQL8 | | RBC CENTURA BANK | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,860,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UV99 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,546,034.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,638,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,321,319.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,102,081.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,349,715.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWE7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,237,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWF4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,100,605.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWH0 | | FIRST FINANCIAL CARIBBEAN | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 13 | \$1,962,177.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UY21 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,408,581.12 | 78.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$380,750.00 | 21.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,789,331.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UY39 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$960,883.98 | 93.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$68,650.30 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,029,534.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UYU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,518,826.26 | 91.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$420,742.28 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,939,568.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UYV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,551,946.87 | 90.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$470,800.00 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,022,746.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UYW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,968,531.80 | 90.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$213,056.39 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,181,588.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UYX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$5,949,763.78 | 84.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,057,276.72 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,007,040.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UY Y1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,086,264.67 | 83.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$397,914.00 | 16.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,484,178.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403UYZ8 | | POPULAR MORTGAGE, INC. DBA POPULAR | 11 | \$1,229,309.63 | 91.72% | 0 | \$0.00 | NA | \$0.00 |

| | HOME MORTGAGE | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$110,913.41 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,340,223.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3D5 | WASHINGTON MUTUAL BANK, FA | 16 | \$943,776.02 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,173,873.24 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,117,649.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3E3 | WASHINGTON MUTUAL BANK, FA | 201 | \$12,247,589.92 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$14,207,462.81 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$26,455,052.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3F0 | WASHINGTON MUTUAL BANK, FA | 1,077 | \$65,963,511.30 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 612 | \$39,302,962.46 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,689 | \$105,266,473.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3G8 | WASHINGTON MUTUAL BANK, FA | 87 | \$5,594,912.93 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,810,898.15 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,405,811.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3H6 | WASHINGTON MUTUAL BANK, FA | 8 | \$802,761.70 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,491,773.32 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,294,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3J2 | WASHINGTON MUTUAL BANK, FA | 122 | \$11,720,447.24 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,113,928.95 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$20,834,376.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3K9 | WASHINGTON MUTUAL BANK, FA | 597 | \$57,950,285.64 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$41,707,672.35 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$99,657,957.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3L7 | WASHINGTON MUTUAL BANK, FA | 86 | \$8,416,166.97 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,193,362.36 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,609,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X3M5 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,907,040.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 49 | \$5,782,121.61 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,689,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3N3 | | WASHINGTON MUTUAL BANK, FA | 295 | \$34,708,602.99 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$28,980,048.48 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$63,688,651.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3P8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,702,094.52 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,777,418.11 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,479,512.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3Q6 | | WASHINGTON MUTUAL BANK, FA | 289 | \$39,845,644.65 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$39,595,143.37 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$79,440,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3R4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,924,051.73 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,287,971.13 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,212,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3S2 | | WASHINGTON MUTUAL BANK, FA | 81 | \$18,583,733.88 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,470,743.91 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,054,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3T0 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,687,352.61 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,429,040.22 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,116,392.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3U7 | | WASHINGTON MUTUAL BANK, FA | 79 | \$16,696,983.96 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$39,985,304.58 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$56,682,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3V5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,723,875.90 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,377,477.45 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,101,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3W3 | | WASHINGTON MUTUAL BANK, FA | 57 | \$11,534,056.55 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,976,988.77 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$19,511,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3X1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,274,756.79 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,153,221.60 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,427,978.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3Y9 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,121,959.35 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,679,358.13 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,801,317.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X3Z6 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,197,572.82 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,763,155.31 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,960,728.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4A0 | | WASHINGTON MUTUAL BANK, FA | 227 | \$45,138,525.81 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,273,749.35 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$63,412,275.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4B8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,561,375.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,794,325.77 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,355,700.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4C6 | | WASHINGTON MUTUAL BANK, FA | 309 | \$59,689,868.33 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$28,323,633.75 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$88,013,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4D4 | | WASHINGTON MUTUAL BANK, FA | 306 | \$61,351,534.07 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$55,775,169.04 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$117,126,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4E2 | | Unavailable | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4F9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$621,378.50 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$468,941.19 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,090,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4J1 | | | 53 | \$9,698,737.64 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 42 | \$8,153,189.87 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,851,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4K8 | | Unavailable | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,070,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X4L6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,712,470.90 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$289,328.21 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,678.43 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,249,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X5V3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$427,795.24 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,763,365.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,191,161.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X5W1 | | WASHINGTON MUTUAL BANK | 1 | \$205,820.72 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,354,334.33 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,743.19 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,636,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X5X9 | | WASHINGTON MUTUAL BANK | 4 | \$227,252.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,800,118.30 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,951,224.42 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,978,595.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X5Y7 | | WASHINGTON MUTUAL BANK, FA | 89 | \$9,775,804.13 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,587,233.41 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,363,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X6A8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,117,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403X6B6 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,853,852.54 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$902,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,755,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6C4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,762,987.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6D2 | | WASHINGTON MUTUAL BANK, FA | 308 | \$50,365,394.93 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$866,953.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$51,232,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6E0 | | WASHINGTON MUTUAL BANK, FA | 50 | \$8,833,495.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,641,718.84 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,475,213.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUC7 | | WASHINGTON MUTUAL BANK | 119 | \$7,605,711.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$205,697.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,811,409.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUD5 | | WASHINGTON MUTUAL BANK | 83 | \$8,076,215.41 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$516,595.08 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,592,810.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUE3 | | WASHINGTON MUTUAL BANK | 53 | \$6,253,360.19 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,018.34 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,841,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUF0 | | WASHINGTON MUTUAL BANK | 44 | \$6,060,826.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$419,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,480,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUH6 | | WASHINGTON MUTUAL BANK | 80 | \$16,426,462.54 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$804,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,230,862.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUJ2 | | WASHINGTON MUTUAL BANK | 159 | \$32,117,445.40 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,322,350.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,439,795.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XUK9 | WASHINGTON MUTUAL BANK | 93 | \$14,702,250.71 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,709,402.85 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,411,653.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUM5 | WASHINGTON MUTUAL BANK | 15 | \$1,735,911.31 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$542,760.55 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,278,671.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUN3 | WASHINGTON MUTUAL BANK | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,356,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVA0 | WASHINGTON MUTUAL BANK | 8 | \$1,084,549.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$307,465.41 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$223,466.86 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,615,481.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5P4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$310,775.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$21,643,366.66 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$21,954,141.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5Q2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$121,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,219,015.63 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,340,965.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5R0 | Unavailable | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,773,708.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5S8 | Unavailable | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,108,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5T6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$171,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,701,678.12 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,873,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y5U3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$129,185.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$30,141,708.19 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,270,893.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAQ6 | Unavailable | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$39,508,149.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAR4 | Unavailable | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$100,136,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAS2 | Unavailable | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$101,796,687.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAU7 | Unavailable | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,763,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAV5 | Unavailable | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,065,738.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAW3 | Unavailable | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,800,455.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAX1 | Unavailable | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$42,050,917.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAY9 | Unavailable | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,300,665.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YAZ6 | WASHINGTON MUTUAL BANK, FA | 136 | \$20,475,179.23 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$29,526,068.74 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$50,001,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YE90 | COMMERCIAL FEDERAL BANK | 2 | \$281,613.97 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,371,868.13 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,653,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFA6 | COMMERCIAL FEDERAL BANK | 35 | \$5,195,110.51 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,474,853.93 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,669,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YFB4 | COMMERCIAL FEDERAL BANK | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,144,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFC2 | COMMERCIAL FEDERAL BANK | 26 | \$3,354,046.96 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,389,623.97 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,743,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFD0 | COMMERCIAL FEDERAL BANK | 36 | \$2,914,406.66 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,964,276.13 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,878,682.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFJ7 | COMMERCIAL FEDERAL BANK | 1 | \$110,640.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,707,092.12 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,817,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFK4 | COMMERCIAL FEDERAL BANK | 13 | \$2,363,564.43 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,314,717.32 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,678,281.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFL2 | COMMERCIAL FEDERAL BANK | 27 | \$4,035,214.52 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$28,675,371.26 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$32,710,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFM0 | COMMERCIAL FEDERAL BANK | 10 | \$1,485,729.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,757,093.49 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,242,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFN8 | Unavailable | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,627,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQM8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$655,354.34 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$436,980.11 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,092,334.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQN6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,144,887.77 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$480,616.22 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,625,503.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQP1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,885,524.68 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,895,459.11 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,780,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQQ9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$364,101.70 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$813,260.86 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,177,362.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQS5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,170,783.72 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$799,700.01 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,970,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQT3 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,749,697.90 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,328,670.13 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,078,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQU0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$879,570.96 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$979,825.10 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,859,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQV8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$507,523.43 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$982,500.33 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,490,023.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV83 | | WASHINGTON MUTUAL BANK | 8 | \$1,211,899.72 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,582,527.19 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$531,484.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,341,967.40 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$21,667,878.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YV91 | | WASHINGTON MUTUAL BANK | 19 | \$2,949,625.64 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,573,322.15 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$165,804.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,300,650.99 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,989,403.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YWA7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$321,829.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,123,519.18 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,605,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARW6 | | UNION PLANTERS BANK NA | 21 | \$3,952,996.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,292,281.24 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,245,277.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,242,016.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$907,709.33 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,149,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,971.75 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,040,331.79 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,895,303.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$11,116,601.07 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,783,770.55 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,900,371.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,403,976.05 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,646,594.38 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$8,050,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B6E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,819,735.77 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$534,836.87 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,733,946.11 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,088,518.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B6F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,943,822.49 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,062,031.32 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,005,853.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B6G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,303,224.38 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,707,762.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,010,986.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B6H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,695,405.50 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,327,629.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,023,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BHG0 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,449,658.86 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,719,081.50 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,168,740.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BJ45 | | WASHINGTON MUTUAL BANK | 64 | \$4,276,696.26 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$288,428.30 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,565,124.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BKH4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$578,675.26 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,966,204.09 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,544,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CAM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,581,448.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$403,355.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,984,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,671,536.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,964,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,219,232.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$454,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,341,300.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,014,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,726,248.88 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,601.46 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,190,515.42 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$21,699,286.44 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$38,889,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,735,776.23 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,221,764.77 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,957,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CAU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,266,198.29 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,549,727.16 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,815,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,420,203.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,700.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,003,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$22,095,072.81 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,540,385.86 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$37,635,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CAX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,433,158.58 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,575,424.37 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,008,582.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CB74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,337,636.70 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,271,924.82 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,728,025.23 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,337,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CB82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,936,409.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,083,954.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,020,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CB90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,936,915.81 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,876,995.24 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,690,993.94 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,504,904.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,966,279.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$860,200.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,986,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,509,515.70 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$660,300.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,664,509.63 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,834,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,990,976.42 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$293,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,680,731.59 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,964,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,918,716.73 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,390,163.62 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,086,570.04 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,395,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,988,686.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,857,600.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,177,100.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,023,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCF5 | BISHOPS GATE RESIDENTIAL | 30 | \$2,614,546.64 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$392,522.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,501,365.83 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,508,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CCG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,867,418.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$953,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,188,846.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,009,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CCH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,754,874.26 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,289,501.70 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,044,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CD23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,462,002.00 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,307,151.90 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,994,653.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,200,037.47 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,292,973.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,532,810.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,025,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,868,758.88 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,687,267.42 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,556,026.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDT4 | | | 29 | \$5,025,581.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,842,931.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,019,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,454,274.77 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,133,704.15 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,587,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,419,889.34 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,443,811.38 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,020,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,986,016.20 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,089,617.52 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,075,633.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CDX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,486,465.99 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$956,550.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,585,115.71 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,028,131.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,370,287.12 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,175,519.93 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,030,807.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CFD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,406,184.60 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$536,900.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,943,084.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,731,998.66 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$268,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,498.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,060,014.03 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,939,601.35 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,999,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,971,145.94 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,032,049.15 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,003,195.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,630,262.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$575,950.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,814,266.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,020,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,515,231.60 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$718,925.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,234,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CFK1 | BISHOPS GATE RESIDENTIAL | 29 | \$4,586,523.37 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,000,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,357,839.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,944,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CFM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,018,676.00 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,729,977.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,748,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,053,820.55 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,193,915.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,247,735.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,944,501.95 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,698,239.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,678,740.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,465,850.59 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,035,252.14 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,501,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CG79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,212,549.69 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,543,334.35 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,855,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CGV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$14,456,662.55 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,828,595.12 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$29,285,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CGW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,145,723.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$729,366.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,875,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CGX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,654,401.02 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$717,252.90 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,956,282.28 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,327,936.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CGY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$964,508.41 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$417,470.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,429,478.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CGZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,496,904.42 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,453,571.61 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,018,376.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$16,291,930.02 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,814,031.18 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,105,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CJH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,237,050.00 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,701,038.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,938,088.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CJR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,214,906.32 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,305,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,820,656.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,929,644.05 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$521,800.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,119,330.98 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,570,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$3,413,482.07 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$287,180.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,131,625.27 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,832,288.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$668,946.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,148,724.59 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,817,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CK82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,779,209.59 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,015,061.82 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,794,271.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,553,762.07 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$715,528.53 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,269,290.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKS8 | BISHOPS GATE RESIDENTIAL | 6 | \$1,165,793.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,521,018.29 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,686,811.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$21,256,801.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,855.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,129,884.25 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,773,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,456,181.31 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$810,746.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,840,437.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,107,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,646,661.36 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$955,064.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,601,726.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,533,880.01 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$557,848.80 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,091,728.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,789,974.90 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$642,447.46 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,432,422.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$20,586,741.12 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$439,265.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,975,531.42 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$32,001,538.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CL81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,627,235.47 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$269,904.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,003,996.96 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,901,136.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,802,864.38 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,037,247.27 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,840,111.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CMU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,708,114.32 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,663.24 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,957,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHK7 | | CITIMORTGAGE, INC | 1 | \$101,591.28 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,432,890.75 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,534,482.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHM3 | | Unavailable | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,594,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHP6 | | CITIMORTGAGE, INC | 3 | \$594,106.84 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$400,054.18 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$994,161.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DJ58 | | CITIMORTGAGE, INC | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,518,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKV9 | | CITIMORTGAGE, INC | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,016,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3U5 | | THE LEADER MORTGAGE COMPANY | 1 | \$98,240.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5R0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$718,185.50 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$504,883.48 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,223,068.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5S8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,261,789.76 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,558.38 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,408,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5V1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,394,525.63 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$806,406.84 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,200,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5Y5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,193,993.44 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,627,306.46 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,821,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F5Z2 | | WASHINGTON MUTUAL BANK, FA | 56 | \$5,210,293.04 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$10,993,766.86 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$16,204,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6A6 | | Unavailable | 39 | \$3,385,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,385,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F6C2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$658,144.55 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$536,557.76 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,194,702.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F7C1 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,938,080.70 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,167,819.89 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,105,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F7D9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$820,387.06 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,981,809.12 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,802,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCS0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,985,939.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FF32 | | UNION PLANTERS BANK NA | 88 | \$7,665,168.65 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,092,195.24 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,757,363.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF40 | | UNION PLANTERS BANK NA | 92 | \$8,523,395.86 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$838,196.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,361,592.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF57 | | Unavailable | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,213,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF65 | | Unavailable | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,645,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF73 | | UNION PLANTERS BANK NA | 73 | \$19,578,527.12 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,480,630.11 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,059,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF81 | | UNION PLANTERS BANK NA | 59 | \$4,069,179.88 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$413,972.87 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,483,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFS7 | | Unavailable | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,417,420.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFT5 | | UNION PLANTERS BANK NA | 19 | \$2,116,212.53 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$714,377.57 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,830,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFU2 | | Unavailable | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,375,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFV0 | | UNION PLANTERS BANK NA | 91 | \$4,216,564.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$642,373.15 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$4,858,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFW8 | | UNION PLANTERS BANK NA | 33 | \$4,859,086.22 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,114,999.89 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,974,086.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FFX6 | | Unavailable | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,676,051.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFY4 | | UNION PLANTERS BANK NA | 1 | \$65,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,291,599.20 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,356,599.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FFZ1 | | UNION PLANTERS BANK NA | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,248,678.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGR8 | | Unavailable | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,639,501.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGU1 | | Unavailable | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,117,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPQ0 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,586,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPR8 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,806,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHS3 | | WASHINGTON MUTUAL BANK | 5 | \$835,416.99 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,228,106.42 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,377,414.25 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,440,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GP21 | | INDYMAC BANK, FSB | 12 | \$1,353,680.26 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$314,051.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,667,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GP39 | | INDYMAC BANK, FSB | 20 | \$2,011,765.17 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$369,899.84 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,665.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GP47 | | INDYMAC BANK, FSB | 9 | \$842,775.91 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$338,538.36 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,181,314.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GP54 | INDYMAC BANK, FSB | 2 | \$385,000.46 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$640,610.90 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,611.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GP62 | INDYMAC BANK, FSB | 1 | \$127,863.99 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,131,428.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,259,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GP70 | INDYMAC BANK, FSB | 4 | \$546,304.67 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$512,493.85 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,798.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPC9 | Unavailable | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,141,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPD7 | INDYMAC BANK, FSB | 1 | \$101,387.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,882,853.20 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,984,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPE5 | Unavailable | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,002,151.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPT2 | INDYMAC BANK, FSB | 14 | \$2,491,565.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$549,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,041,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPW5 | INDYMAC BANK, FSB | 4 | \$927,000.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,351,539.62 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,278,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPX3 | INDYMAC BANK, FSB | 83 | \$19,503,520.33 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,477,695.94 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$33,981,216.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPY1 | INDYMAC BANK, FSB | 27 | \$3,945,290.27 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,709,152.30 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,654,442.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GPZ8 | INDYMAC BANK, FSB | 9 | \$1,674,000.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,174,873.52 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,848,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQC8 | INDYMAC BANK, FSB | 21 | \$3,100,740.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,381.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,451,121.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GQD6 | INDYMAC BANK, FSB | 25 | \$3,501,852.82 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,207,408.45 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,709,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQE4 | INDYMAC BANK, FSB | 1 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,605.00 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,074,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQF1 | INDYMAC BANK, FSB | 1 | \$231,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,148,543.12 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,379,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQG9 | INDYMAC BANK, FSB | 51 | \$10,399,803.87 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,203,547.35 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,603,351.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQH7 | INDYMAC BANK, FSB | 24 | \$4,913,609.30 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,554,525.97 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,468,135.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQJ3 | INDYMAC BANK, FSB | 4 | \$590,778.93 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,425,869.30 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,016,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQK0 | INDYMAC BANK, FSB | 3 | \$635,338.91 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,747,543.61 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,382,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQL8 | INDYMAC BANK, FSB | 44 | \$9,013,040.87 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,243,808.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,256,849.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQN4 | INDYMAC BANK, FSB | 21 | \$4,695,906.01 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,974,159.74 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,670,065.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GU58 | Unavailable | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,239,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GU82 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$575,000.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,795,350.00 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,370,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GU90 | | Unavailable | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,355,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVR9 | | Unavailable | 6 | \$426,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$426,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVS7 | | Unavailable | 6 | \$574,508.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$574,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVU2 | | Unavailable | 4 | \$351,531.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$351,531.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GW23 | | Unavailable | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,253,472.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWX5 | | Unavailable | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWY3 | | Unavailable | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GY21 | | LEHMAN BROTHERS HOLDINGS, INC | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,204,710.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GY39 | | LEHMAN BROTHERS HOLDINGS, INC | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,892,790.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GY54 | | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,549,573.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6F1 | | USAA FEDERAL SAVINGS BANK | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,816,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HG78 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,418,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HG86 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HM22 | UNION PLANTERS BANK NA | 36 | \$6,244,017.88 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,882,873.27 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,126,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HM48 | Unavailable | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,517,646.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HM55 | UNION PLANTERS BANK NA | 6 | \$558,569.25 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,066.65 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,635.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HM63 | UNION PLANTERS BANK NA | 45 | \$6,802,891.82 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,268,284.39 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,071,176.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HM89 | UNION PLANTERS BANK NA | 4 | \$743,250.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,450.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,450,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HMZ9 | UNION PLANTERS BANK NA | 60 | \$8,991,178.91 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,029,542.19 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,020,721.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWX3 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,474,429.42 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,966,514.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,440,943.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWY1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,645,043.03 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,747,817.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,392,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HX46 | KB HOME MORTGAGE COMPANY | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,023,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HX53 | KB HOME MORTGAGE COMPANY | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,028,155.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HX61 | KB HOME MORTGAGE COMPANY | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,017,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HX79 | KB HOME MORTGAGE COMPANY | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,016,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYA1 | KB HOME MORTGAGE COMPANY | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,512,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYB9 | KB HOME MORTGAGE COMPANY | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,018,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYE3 | KB HOME MORTGAGE COMPANY | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,513,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYG8 | KB HOME MORTGAGE COMPANY | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,017,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYH6 | KB HOME MORTGAGE COMPANY | 18 | \$2,477,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,477,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYJ2 | KB HOME MORTGAGE COMPANY | 9 | \$1,374,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,374,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYV5 | IRWIN MORTGAGE CORPORATION | 12 | \$1,897,584.15 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,104,803.52 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,002,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYW3 | IRWIN MORTGAGE CORPORATION | 21 | \$3,812,110.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,190,305.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,002,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HYZ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,391,724.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,048,907.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,440,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JD28 | UNION PLANTERS BANK NA | 7 | \$1,015,330.88 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,951.47 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JD51 | Unavailable | 102 | \$19,950,571.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,950,571.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDY8 | Unavailable | 137 | \$12,971,930.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,971,930.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JDZ5 | UNION PLANTERS BANK NA | 43 | \$7,247,616.48 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,199,594.27 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,447,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4X7 | GUARANTY RESIDENTIAL LENDING, INC | 49 | \$9,409,106.20 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,918,086.22 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,327,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2A7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,092,720.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$907,200.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,999,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2B5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,316,200.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$683,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2C3 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,593,615.41 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,405,700.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,999,315.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2J8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,170,840.98 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,829,626.71 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L2K5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,014,062.77 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,986,402.06 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,000,464.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2L3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,793,535.54 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,206,700.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2M1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,464,000.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,535,579.66 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,999,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2N9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,216,431.15 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,783,673.50 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,104.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2P4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,640,374.11 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,992,394.34 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,632,768.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2Q2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,292,997.73 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,707,402.24 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,000,399.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2R0 | | Unavailable | 29 | \$4,999,869.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2X7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,943,699.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,057,132.59 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,000,831.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L2Y5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,866,908.62 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,133,135.49 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,044.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L3A6 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,046,143.77 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,954,505.37 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,649.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404L3C2 | | | 23 | \$2,960,793.98 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 15 | \$2,039,500.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3D0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,906,562.58 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,092,921.08 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,483.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3E8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,029,800.00 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$969,950.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3F5 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,381,850.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$618,176.21 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,000,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3S7 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,691,450.00 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,308,893.72 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,000,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3T5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,707,500.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,292,700.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4F4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,028,050.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$972,070.65 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,120.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4G2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,023,700.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$976,450.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4U1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,907,400.00 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4V9 | | HSBC MORTGAGE | 11 | \$2,641,750.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 2 | \$358,400.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4W7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6E5 | | CHARTER ONE MORTGAGE CORP | 108 | \$17,397,382.76 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,049.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,739,431.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAM2 | | HARWOOD STREET FUNDING I, LLC | 66 | \$12,708,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,708,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAN0 | | HARWOOD STREET FUNDING I, LLC | 129 | \$23,806,757.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,806,757.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAP5 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,638,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,638,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAQ3 | | HARWOOD STREET FUNDING I, LLC | 99 | \$18,395,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,395,611.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAR1 | | HARWOOD STREET FUNDING I, LLC | 156 | \$27,488,856.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,488,856.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAS9 | | HARWOOD STREET FUNDING I, LLC | 61 | \$11,333,846.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,333,846.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAT7 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,005,148.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,005,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAU4 | | HARWOOD STREET FUNDING I, LLC | 41 | \$7,317,418.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,317,418.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAV2 | | HARWOOD STREET FUNDING I, LLC | 21 | \$4,165,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,165,744.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LCB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$877,044.44 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$11,262,111.55 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,139,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LCC2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$526,562.92 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,596,827.49 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,123,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LCD0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$159,975.23 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,453,205.01 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,613,180.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSL5 | | HARWOOD STREET FUNDING I, LLC | 25 | \$1,749,827.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,749,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSM3 | | HARWOOD STREET FUNDING I, LLC | 61 | \$4,183,932.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,183,932.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSN1 | | HARWOOD STREET FUNDING I, LLC | 33 | \$1,990,427.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,990,427.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSP6 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,334,391.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,334,391.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSQ4 | | HARWOOD STREET FUNDING I, LLC | 88 | \$8,580,455.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,580,455.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404LSR2 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,472,856.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,856.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LSS0 | | HARWOOD STREET FUNDING I, LLC | 81 | \$10,145,093.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,145,093.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LST8 | | HARWOOD STREET FUNDING I, LLC | 91 | \$11,569,679.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,569,679.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSU5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,834,389.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,834,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSV3 | | HARWOOD STREET FUNDING I, LLC | 457 | \$97,491,655.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$97,491,655.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSW1 | | HARWOOD STREET FUNDING I, LLC | 426 | \$81,573,879.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$81,573,879.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSX9 | | HARWOOD STREET FUNDING I, LLC | 103 | \$16,565,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,565,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSY7 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,428,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,428,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LSZ4 | | HARWOOD STREET FUNDING I, LLC | 54 | \$9,905,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,905,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUJ7 | | RATE ONE HOME LOANS INC | 11 | \$2,016,841.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,016,841.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUK4 | | RATE ONE HOME LOANS INC | 9 | \$1,513,175.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,513,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUN8 | | RATE ONE HOME LOANS INC | 12 | \$2,017,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,017,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUP3 | | RATE ONE HOME LOANS INC | 11 | \$1,511,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,511,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LUQ1 | RATE ONE HOME LOANS INC | 5 | \$1,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUR9 | RATE ONE HOME LOANS INC | 11 | \$1,338,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,338,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LUS7 | RATE ONE HOME LOANS INC | 13 | \$1,781,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,781,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ60 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,745,139.40 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,254,649.94 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,789.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ78 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,285,500.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,714,666.78 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,000,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZ86 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,653,900.65 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,346,716.49 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,000,617.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZT0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,221,546.19 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,811,376.25 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,032,922.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZU7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,150,000.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,849,900.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZV5 | Unavailable | 36 | \$6,000,219.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,000,219.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LZW3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,932,714.39 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,067,152.20 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,866.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LZX1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,115,800.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,883,500.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3Q9 | CITIMORTGAGE, INC | 10 | \$491,519.15 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$775,049.59 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,266,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3R7 | CITIMORTGAGE, INC | 7 | \$842,018.74 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,212.99 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,214,231.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3S5 | CITIMORTGAGE, INC | 8 | \$1,514,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,514,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3T3 | CITIMORTGAGE, INC | 9 | \$975,433.24 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$319,699.42 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,295,132.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3V8 | CITIMORTGAGE, INC | 41 | \$6,522,433.39 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$64,866,239.51 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$71,388,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3W6 | CITIMORTGAGE, INC | 29 | \$5,973,568.08 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,851,916.44 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,825,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3X4 | CITIMORTGAGE, INC | 10 | \$1,965,149.50 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,829,787.28 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,794,936.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3Y2 | CITIMORTGAGE, INC | 5 | \$1,195,200.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,813,217.64 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,008,417.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M3Z9 | CITIMORTGAGE, INC | 39 | \$5,034,472.55 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,931,504.20 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,965,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4A3 | CITIMORTGAGE, INC | 3 | \$375,152.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,681,857.97 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,057,010.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4C9 | CITIMORTGAGE, INC | 9 | \$1,617,197.64 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,293,603.91 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,910,801.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4D7 | | CITIMORTGAGE, INC | 5 | \$863,300.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,971,110.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,834,410.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4E5 | | CITIMORTGAGE, INC | 40 | \$5,930,482.35 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,114,712.36 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,045,194.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4F2 | | CITIMORTGAGE, INC | 3 | \$570,126.97 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$699,075.47 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,269,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6H6 | | CITIMORTGAGE, INC | 16 | \$2,390,122.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$43,544,008.23 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$45,934,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6J2 | | CITIMORTGAGE, INC | 92 | \$11,846,429.86 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,032,197.98 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$33,878,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCL0 | | NAVY FEDERAL CREDIT UNION | 145 | \$30,189,980.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,189,980.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCM8 | | NAVY FEDERAL CREDIT UNION | 124 | \$25,129,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,129,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCN6 | | NAVY FEDERAL CREDIT UNION | 111 | \$22,158,552.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,158,552.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCP1 | | NAVY FEDERAL CREDIT UNION | 103 | \$22,154,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,154,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCQ9 | | NAVY FEDERAL CREDIT UNION | 109 | \$22,109,509.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,109,509.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCR7 | | NAVY FEDERAL CREDIT UNION | 108 | \$22,122,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,122,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MCS5 | NAVY FEDERAL CREDIT UNION | 73 | \$17,120,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,120,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCT3 | NAVY FEDERAL CREDIT UNION | 12 | \$2,122,277.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,122,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MCU0 | NAVY FEDERAL CREDIT UNION | 24 | \$4,685,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,685,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD21 | SUNTRUST MORTGAGE INC | 5 | \$633,851.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,416,643.12 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,050,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD39 | SUNTRUST MORTGAGE INC | 85 | \$5,576,261.21 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$123,650.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,699,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MD47 | SUNTRUST MORTGAGE INC | 50 | \$4,787,899.63 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$268,661.13 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,056,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEB0 | SUNTRUST MORTGAGE INC | 21 | \$2,465,803.82 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,287.50 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,584,091.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEC8 | SUNTRUST MORTGAGE INC | 36 | \$4,879,520.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,879,520.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MED6 | SUNTRUST MORTGAGE INC | 8 | \$1,665,059.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,665,059.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEE4 | SUNTRUST MORTGAGE INC | 19 | \$3,658,246.08 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$990,536.60 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,648,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MEJ3 | | WASHINGTON MUTUAL BANK | 6 | \$745,980.31 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,567,396.44 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,371,694.92 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,685,071.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MEK0 | | WASHINGTON MUTUAL BANK | 3 | \$433,071.23 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,299,088.69 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,841,055.47 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,573,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MH76 | | Unavailable | 189 | \$41,004,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$41,004,018.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MH84 | | Unavailable | 50 | \$11,406,858.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,406,858.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MH92 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$57,095.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,527,503.34 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,584,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHJ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$293,723.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$49,711,276.50 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,004,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MHM3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$33,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,057,130.51 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,090,380.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MJA7 | | Unavailable | 32 | \$5,662,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,662,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404MJB5 | | Unavailable | 17 | \$1,832,977.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,832,977.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31404MJC3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$52,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,462,056.22 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,514,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJD1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,843.62 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$921,936.88 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,780.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJE9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$105,187.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,567,637.87 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,672,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJK5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$341,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$49,663,205.39 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$50,004,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJL3 | Unavailable | 129 | \$32,588,963.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,588,963.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJN9 | Unavailable | 35 | \$5,669,152.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,669,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJQ2 | Unavailable | 21 | \$2,211,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,211,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJS8 | Unavailable | 27 | \$4,236,056.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,236,056.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKL1 | PULTE MORTGAGE, L.L.C | 186 | \$34,000,583.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,000,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKM9 | PULTE MORTGAGE, L.L.C | 95 | \$17,000,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,000,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404MKN7 | PULTE MORTGAGE, L.L.C | 49 | \$9,999,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKP2 | PULTE MORTGAGE, L.L.C | 41 | \$7,000,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,000,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKQ0 | PULTE MORTGAGE, L.L.C | 38 | \$7,153,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,153,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MM47 | USAA FEDERAL SAVINGS BANK | 21 | \$3,628,013.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,628,013.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MM54 | USAA FEDERAL SAVINGS BANK | 55 | \$8,341,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,341,527.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MM88 | USAA FEDERAL SAVINGS BANK | 31 | \$4,465,048.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,465,048.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MM96 | USAA FEDERAL SAVINGS BANK | 130 | \$16,949,171.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,949,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNA2 | Unavailable | 16 | \$2,458,089.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,458,089.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNB0 | Unavailable | 133 | \$20,756,932.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,756,932.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNC8 | Unavailable | 39 | \$6,517,476.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,517,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWG9 | Unavailable | 1 | \$74,222.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,222.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWH7 | THE LEADER MORTGAGE COMPANY | 1 | \$75,838.78 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$249,000.00 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$324,838.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MWX2 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,095,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,095,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MWY0 | HARWOOD STREET FUNDING I, LLC | 25 | \$3,840,874.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,840,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5S1 | IRWIN MORTGAGE CORPORATION | 12 | \$2,194,075.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,377,540.34 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,571,615.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5T9 | IRWIN MORTGAGE CORPORATION | 6 | \$880,054.46 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,463,324.50 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,343,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5U6 | IRWIN MORTGAGE CORPORATION | 10 | \$2,144,524.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,761,671.95 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,906,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5V4 | IRWIN MORTGAGE CORPORATION | 20 | \$3,667,025.87 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,390,025.96 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,057,051.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5W2 | IRWIN MORTGAGE CORPORATION | 19 | \$3,650,111.25 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,647,660.83 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,297,772.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5X0 | IRWIN MORTGAGE CORPORATION | 3 | \$210,200.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,047,589.16 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,257,789.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5Y8 | IRWIN MORTGAGE CORPORATION | 20 | \$1,306,480.93 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,460,601.31 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,767,082.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N5Z5 | IRWIN MORTGAGE CORPORATION | 26 | \$2,544,823.28 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,219,929.26 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$9,764,752.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6A9 | | IRWIN MORTGAGE CORPORATION | 6 | \$392,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,253,766.30 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,646,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6B7 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,922,969.35 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$49,500,281.58 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$53,423,250.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6C5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,666,620.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,009,453.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,676,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6D3 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,171,027.28 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,145,195.57 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,316,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6E1 | | IRWIN MORTGAGE CORPORATION | 8 | \$868,850.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,002,080.99 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,870,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6F8 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,474,499.47 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,520,379.14 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,994,878.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6G6 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,516,032.75 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,484,459.29 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,000,492.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6H4 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,964,122.56 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$20,481,031.85 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,445,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6J0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,760,700.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,546,959.28 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,307,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404N6K7 | | Unavailable | 16 | \$3,150,419.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,150,419.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6L5 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,481,170.01 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,326,790.98 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,807,960.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6M3 | | IRWIN MORTGAGE CORPORATION | 6 | \$648,878.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,437,290.96 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,086,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6N1 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,665,074.24 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,482,709.17 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,147,783.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6P6 | | IRWIN MORTGAGE CORPORATION | 47 | \$5,103,241.17 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,346,950.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,450,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6Q4 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,696,998.09 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,972,865.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,669,863.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N6R2 | | IRWIN MORTGAGE CORPORATION | 3 | \$350,150.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,917,772.76 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,267,922.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7D2 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,013,181.79 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,454,472.46 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,467,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7E0 | | IRWIN MORTGAGE CORPORATION | 54 | \$6,143,435.67 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$22,731,851.37 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$28,875,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7F7 | | IRWIN MORTGAGE CORPORATION | 7 | \$911,392.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,203,575.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,114,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7G5 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,058,050.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,843,571.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,901,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7H3 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,667,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,736,950.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,404,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404N7K6 | | IRWIN MORTGAGE CORPORATION | 7 | \$719,950.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,141,256.71 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,861,206.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE77 | | CITIMORTGAGE, INC | 17 | \$2,445,756.35 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$84,574,722.58 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$87,020,478.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE85 | | CITIMORTGAGE, INC | 15 | \$3,731,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,731,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE93 | | CITIMORTGAGE, INC | 55 | \$9,220,117.96 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$78,244,620.25 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$87,464,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NED4 | | CITIMORTGAGE, INC | 46 | \$9,115,410.88 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,981,559.17 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,096,970.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEE2 | | CITIMORTGAGE, INC | 38 | \$5,075,558.03 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,466,765.02 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,542,323.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEF9 | | CITIMORTGAGE, INC | 6 | \$1,047,681.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$28,981,986.16 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,029,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NES1 | | CITIMORTGAGE, INC | 14 | \$3,890,652.91 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,431,885.22 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,322,538.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NET9 | | CITIMORTGAGE, INC | 3 | \$552,131.88 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 19 | \$3,223,071.20 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,775,203.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF27 | CITIMORTGAGE, INC | 75 | \$16,514,030.63 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$75,342,903.74 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$91,856,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF35 | CITIMORTGAGE, INC | 36 | \$6,283,728.43 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$45,018,300.63 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$51,302,029.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF43 | CITIMORTGAGE, INC | 2 | \$394,803.42 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,136,684.35 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,531,487.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF50 | CITIMORTGAGE, INC | 16 | \$884,590.84 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,846,732.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,731,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF68 | CITIMORTGAGE, INC | 14 | \$1,210,075.98 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,078,607.99 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,288,683.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF76 | CITIMORTGAGE, INC | 10 | \$1,660,519.55 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,058,107.67 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,718,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NF92 | CITIMORTGAGE, INC | 27 | \$4,648,714.09 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$83,393,476.20 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$88,042,190.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFL5 | CITIMORTGAGE, INC | 40 | \$6,350,030.11 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$81,983,822.50 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$88,333,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFM3 | CITIMORTGAGE, INC | 52 | \$8,897,645.47 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$77,189,859.44 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$86,087,504.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFN1 | CITIMORTGAGE, INC | 43 | \$7,359,062.84 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$80,246,854.31 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$87,605,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFP6 | CITIMORTGAGE, INC | 41 | \$6,922,953.60 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$79,607,601.09 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 400 | \$86,530,554.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFAQ | CITIMORTGAGE, INC | 34 | \$5,586,659.25 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 366 | \$80,736,111.49 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$86,322,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFR2 | CITIMORTGAGE, INC | 52 | \$10,093,730.57 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 348 | \$76,634,280.28 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$86,728,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFS0 | CITIMORTGAGE, INC | 79 | \$14,942,557.83 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 320 | \$73,565,332.16 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 399 | \$88,507,889.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFT8 | CITIMORTGAGE, INC | 59 | \$10,499,166.72 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 341 | \$77,136,836.19 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$87,636,002.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFU5 | CITIMORTGAGE, INC | 36 | \$6,729,652.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 364 | \$81,851,199.22 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$88,580,851.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFV3 | CITIMORTGAGE, INC | 31 | \$5,544,315.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 369 | \$84,668,816.27 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$90,213,131.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFW1 | CITIMORTGAGE, INC | 43 | \$6,694,585.77 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 441 | \$92,393,385.83 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 484 | \$99,087,971.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFX9 | CITIMORTGAGE, INC | 330 | \$72,202,684.05 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$18,464,156.99 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$90,666,841.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFY7 | CITIMORTGAGE, INC | 364 | \$80,497,275.09 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$8,463,703.33 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$88,960,978.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NFZ4 | CITIMORTGAGE, INC | 195 | \$41,005,327.49 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 205 | \$48,726,246.76 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$89,731,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404NGA8 | CITIMORTGAGE, INC | 37 | \$6,377,211.83 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 362 | \$78,853,180.28 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 399 | \$85,230,392.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NGB6 | CITIMORTGAGE, INC | 23 | \$3,600,527.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$85,108,830.68 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$88,709,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGC4 | CITIMORTGAGE, INC | 16 | \$2,007,453.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$60,802,848.59 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$62,810,301.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGD2 | CITIMORTGAGE, INC | 280 | \$34,195,463.86 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$24,417,254.92 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$58,612,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGE0 | CITIMORTGAGE, INC | 263 | \$32,739,900.94 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,281,078.92 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$54,020,979.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGF7 | CITIMORTGAGE, INC | 364 | \$41,626,181.38 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,916,751.04 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$49,542,932.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGG5 | CITIMORTGAGE, INC | 135 | \$18,668,993.33 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$48,537,383.73 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$67,206,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGH3 | CITIMORTGAGE, INC | 186 | \$25,028,269.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$40,088,812.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$65,117,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGJ9 | CITIMORTGAGE, INC | 77 | \$11,576,536.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$52,688,420.58 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$64,264,956.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGK6 | CITIMORTGAGE, INC | 66 | \$9,106,426.58 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$26,988,953.01 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$36,095,379.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGL4 | CITIMORTGAGE, INC | 3 | \$511,228.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,739,120.79 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,250,349.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGM2 | CITIMORTGAGE, INC | 4 | \$529,893.51 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$919,057.59 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,448,951.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NGN0 | CITIMORTGAGE, INC | 2 | \$357,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,293,313.23 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,650,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGP5 | CITIMORTGAGE, INC | 41 | \$7,838,906.47 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$79,809,188.40 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$87,648,094.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NGQ3 | CITIMORTGAGE, INC | 21 | \$4,382,723.88 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,930,749.43 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,313,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NL87 | CITIMORTGAGE, INC | 6 | \$1,159,120.08 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,666,412.80 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,825,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NL95 | CITIMORTGAGE, INC | 3 | \$380,984.84 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,636,197.48 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,017,182.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMB9 | CITIMORTGAGE, INC | 3 | \$450,316.65 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,832,765.23 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,283,081.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NME3 | CITIMORTGAGE, INC | 45 | \$8,682,713.79 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,382,978.27 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,065,692.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMF0 | CITIMORTGAGE, INC | 70 | \$16,069,907.28 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$715,833.48 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,785,740.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMG8 | CITIMORTGAGE, INC | 10 | \$1,330,711.12 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,152,529.58 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,483,240.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMH6 | CITIMORTGAGE, INC | 2 | \$90,040.68 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,488,293.51 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,578,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMM5 | CITIMORTGAGE, INC | 1 | \$88,316.13 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,762,663.60 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,850,979.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMP8 | CITIMORTGAGE, INC | 2 | \$477,257.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 59 | \$13,966,892.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,444,149.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMR4 | Unavailable | 12 | \$2,741,629.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,741,629.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMS2 | CITIMORTGAGE, INC | 3 | \$470,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,347,984.03 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,817,984.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMT0 | CITIMORTGAGE, INC | 29 | \$4,793,569.73 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$46,737,641.16 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$51,531,210.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMU7 | CITIMORTGAGE, INC | 24 | \$4,460,780.96 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,309,607.49 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,770,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMV5 | Unavailable | 81 | \$19,926,752.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,926,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMW3 | CITIMORTGAGE, INC | 41 | \$7,569,111.21 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$105,141,940.87 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$112,711,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NMX1 | CITIMORTGAGE, INC | 22 | \$4,189,218.99 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$20,136,339.30 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,325,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVP8 | FLAGSTAR BANK, FSB | 16 | \$3,314,778.93 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$40,071,316.19 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$43,386,095.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVQ6 | FLAGSTAR BANK, FSB | 1 | \$236,034.79 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,461,220.94 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,697,255.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVR4 | FLAGSTAR BANK, FSB | 1 | \$138,429.58 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,795,770.30 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,934,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVS2 | FLAGSTAR BANK, FSB | 17 | \$2,624,452.11 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$36,185,065.18 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$38,809,517.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NVT0 | FLAGSTAR BANK, FSB | 4 | \$882,005.90 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,908,389.67 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,790,395.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NVU7 | Unavailable | 52 | \$9,263,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,263,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW51 | FLAGSTAR BANK, FSB | 15 | \$2,552,884.39 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$55,154,927.07 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$57,707,811.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NW69 | FLAGSTAR BANK, FSB | 13 | \$3,153,258.93 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,995,393.06 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,148,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAM3 | Unavailable | 28 | \$5,094,035.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,094,035.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAN1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,106,050.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,687,609.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,793,659.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAP6 | IRWIN MORTGAGE CORPORATION | 42 | \$5,368,712.24 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$22,122,397.36 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$27,491,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAQ4 | IRWIN MORTGAGE CORPORATION | 2 | \$227,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,489,766.84 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,717,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAR2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,271,739.42 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,839,455.84 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,111,195.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAS0 | IRWIN MORTGAGE CORPORATION | 21 | \$2,116,678.74 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,859,847.78 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,976,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAT8 | IRWIN MORTGAGE CORPORATION | 6 | \$542,300.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$977,141.52 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,519,441.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAU5 | IRWIN MORTGAGE CORPORATION | | 2 | \$372,215.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,701,450.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,073,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAV3 | IRWIN MORTGAGE CORPORATION | | 6 | \$730,950.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,026,861.98 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,757,811.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAW1 | IRWIN MORTGAGE CORPORATION | | 2 | \$299,600.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$932,645.01 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,232,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAX9 | IRWIN MORTGAGE CORPORATION | | 9 | \$930,767.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$330,000.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,260,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PAY7 | IRWIN MORTGAGE CORPORATION | | 19 | \$2,172,160.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,962,970.05 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,135,130.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCG4 | BANKNORTH, NA | | 20 | \$2,837,000.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,837,000.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCH2 | BANKNORTH, NA | | 173 | \$26,799,318.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$26,799,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PCJ8 | BANKNORTH, NA | | 83 | \$10,936,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,936,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PF22 | WACHOVIA MORTGAGE CORPORATION | | 6 | \$1,386,349.82 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,937,226.18 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,323,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PF30 | WACHOVIA MORTGAGE CORPORATION | | 31 | \$6,487,884.46 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,318,978.72 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$16,806,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PF48 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$4,141,334.38 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,928,780.62 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,070,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PF55 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$5,482,221.79 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,197,047.85 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,679,269.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PF63 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$8,846,712.96 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,811,811.44 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,658,524.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PF89 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,616,232.70 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$912,308.19 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,528,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PF97 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,810,852.45 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$571,070.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,381,922.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PFV8 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,433,450.69 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$781,287.65 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,214,738.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PFW6 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,103,676.96 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,357,046.91 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,460,723.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404PFX4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,492,324.70 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,697,451.43 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,189,776.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFY2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,209,470.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,587,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PFZ9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,021,700.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,157.61 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,448,857.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG88 | | SUMMIT MORTGAGE CORPORATION | 69 | \$12,999,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,999,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PG96 | | SUMMIT MORTGAGE CORPORATION | 48 | \$9,007,734.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,007,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGA3 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,467,298.38 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,371,617.76 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,838,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGB1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,183,826.04 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,927,202.41 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,111,028.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGC9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$675,926.09 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$814,263.68 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,490,189.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PGD7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$800,700.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,198,854.70 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404PHA2 | | SUMMIT MORTGAGE CORPORATION | 32 | \$5,003,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,003,770.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PK59 | | Unavailable | 35 | \$6,061,618.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,061,618.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PK67 | | Unavailable | 124 | \$19,042,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,042,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PK75 | | Unavailable | 29 | \$2,317,492.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,317,492.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PK83 | | RBMG INC | 1 | \$212,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,436,266.21 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,648,266.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PK91 | | Unavailable | 16 | \$1,920,587.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,920,587.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKY6 | | Unavailable | 203 | \$41,198,371.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,198,371.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PKZ3 | | RBMG INC | 3 | \$737,245.25 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,606,954.91 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,344,200.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLA7 | | Unavailable | 10 | \$1,206,059.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,206,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLB5 | | Unavailable | 73 | \$11,087,861.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,087,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLC3 | | Unavailable | 26 | \$4,749,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,749,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PLF6 | | Unavailable | 14 | \$1,220,009.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,220,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404PY96 | | THE LEADER MORTGAGE COMPANY | 3 | \$138,888.86 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$276,809.87 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$415,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2A6 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$5,284,504.92 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$5,875,575.71 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$11,160,080.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2B4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,032,889.23 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,223,974.03 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,256,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2C2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,347,331.21 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,904,597.60 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,251,928.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2D0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,287,837.45 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,972,568.46 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,260,405.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2E8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$5,549,705.76 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,564,943.99 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,114,649.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2G3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,661,563.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,338,662.36 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,000,225.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2H1 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,327,705.28 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,249,965.17 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,577,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2J7 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$13,783,698.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$16,138,498.85 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$29,922,196.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2K4 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$8,082,395.41 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,503,145.56 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,585,540.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2L2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,836,984.76 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,649,520.60 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 68 | \$12,486,505.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2M0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,954,060.69 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,740,104.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,694,164.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2N8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,367,331.65 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,869,508.78 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,236,840.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2P3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,734,458.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,787,661.92 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,522,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2R9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,996,775.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,678,555.11 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,675,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2S7 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,604,359.54 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,908,911.45 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,513,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2T5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,972,468.60 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,014,848.80 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,987,317.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2U2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,766,723.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,958,628.96 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$29,725,351.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2V0 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,450,912.80 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$45,761,857.82 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$59,212,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q2Z1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,526,197.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,599,772.22 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,125,969.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404Q3A5 | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,352,385.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$44,614,887.29 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$56,967,272.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3B3 | COUNTRYWIDE HOME LOANS, INC | 189 | \$36,637,242.69 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$44,193,155.62 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$80,830,398.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3E7 | COUNTRYWIDE HOME LOANS, INC | 100 | \$14,445,895.56 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,001,995.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3F4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,968,151.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,033,291.99 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,001,442.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3G2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,215,079.35 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,791,076.90 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,006,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3H0 | Unavailable | 199 | \$35,002,568.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$35,002,568.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3J6 | COUNTRYWIDE HOME LOANS, INC | 151 | \$22,154,012.15 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,848,125.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$25,002,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3K3 | Unavailable | 126 | \$25,004,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,004,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3L1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,959,009.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,593,391.98 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,552,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3M9 | COUNTRYWIDE HOME LOANS, INC | 129 | \$22,507,752.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,495,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,002,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q3N7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,409,096.00 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,296,920.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,706,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3P2 | COUNTRYWIDE HOME LOANS, INC | 87 | \$14,619,060.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,229,700.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,848,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3R8 | Unavailable | 48 | \$13,409,471.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,409,471.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3S6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$303,943.34 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$746,708.16 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,651.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3T4 | Unavailable | 5 | \$1,017,125.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,017,125.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3U1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$290,174.48 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,521,566.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,811,741.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3V9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$180,982.19 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$101,102.87 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$282,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3W7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,983,915.29 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,207,496.21 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,191,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q3Z0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,990,058.18 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,219,229.62 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,209,287.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4A4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,508,789.53 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,472,766.83 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,981,556.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q4D8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,391,827.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,296,026.57 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,687,853.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4E6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$714,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,996,682.06 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,710,682.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4H9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,581,219.08 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,594,458.95 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,175,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4J5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,381,606.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,616,473.34 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,998,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4K2 | COUNTRYWIDE HOME LOANS, INC | 135 | \$8,633,405.24 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,614,006.05 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$20,247,411.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4L0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,179,176.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,828,747.36 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,007,923.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4M8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,482,258.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,180,352.74 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,662,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4N6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,402,635.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,747,505.69 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,150,140.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4Q9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,206,040.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,347,036.86 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,553,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404Q4R7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,402,281.88 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,903,880.25 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,306,162.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4S5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,280,378.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,037,140.46 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,317,518.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4T3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,662,401.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,278,937.99 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$32,941,338.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404Q4U0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,254,015.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$45,091,137.65 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$59,345,152.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS34 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$21,439,783.93 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,564,134.81 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,003,918.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS42 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,588,851.99 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,416,959.97 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,005,811.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS59 | | Unavailable | 114 | \$25,000,286.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,000,286.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS67 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$18,127,226.86 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,873,798.66 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,001,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS75 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,832,475.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,169,043.99 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,001,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QS83 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,370,250.69 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,633,591.71 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 91 | \$15,003,842.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QSD2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,472.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$311,088.93 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$374,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT25 | | COUNTRYWIDE HOME LOANS, INC | 154 | \$31,225,998.58 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,285,501.61 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$36,511,500.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QT33 | | Unavailable | 77 | \$15,922,164.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,922,164.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTT6 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$16,371,385.16 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,632,994.95 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,004,380.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTU3 | | Unavailable | 141 | \$25,002,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,002,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTV1 | | Unavailable | 151 | \$30,007,568.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,007,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTW9 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$17,866,595.25 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,137,400.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,003,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTX7 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,297,366.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,704,383.89 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,001,749.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTY5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,462,179.08 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,660,296.28 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,122,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QTZ2 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,242,124.91 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,504,585.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,746,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QV22 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,471,171.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,530,904.98 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,002,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV30 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,751,443.90 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,250,646.45 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,002,090.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV48 | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,445,647.03 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,555,390.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,001,037.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV55 | Unavailable | 124 | \$25,005,358.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,005,358.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV63 | COUNTRYWIDE HOME LOANS, INC | 131 | \$22,706,396.34 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,296,305.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,002,701.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV71 | COUNTRYWIDE HOME LOANS, INC | 80 | \$12,989,429.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$37,011,200.15 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,000,629.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV89 | COUNTRYWIDE HOME LOANS, INC | 119 | \$15,142,826.29 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$34,857,688.06 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$50,000,514.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QV97 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,520,071.15 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,621,268.54 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,141,339.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVH9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,665,672.57 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,334,650.42 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,000,322.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVJ5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,011,386.38 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,993,055.21 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$20,004,441.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVK2 | COUNTRYWIDE HOME LOANS, INC | | 11 | \$1,679,639.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,162,252.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,841,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVL0 | COUNTRYWIDE HOME LOANS, INC | | 24 | \$5,510,281.00 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,323,811.03 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,834,092.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVM8 | COUNTRYWIDE HOME LOANS, INC | | 14 | \$2,921,328.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,461,800.01 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,383,128.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVP1 | COUNTRYWIDE HOME LOANS, INC | | 28 | \$6,779,020.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,226,650.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,005,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVQ9 | COUNTRYWIDE HOME LOANS, INC | | 5 | \$905,320.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$14,101,965.99 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,007,285.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVR7 | COUNTRYWIDE HOME LOANS, INC | | 132 | \$21,230,802.62 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,775,012.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,005,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVS5 | Unavailable | | 115 | \$25,005,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,005,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVT3 | Unavailable | | 124 | \$25,000,119.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,000,119.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVU0 | COUNTRYWIDE HOME LOANS, INC | | 37 | \$6,150,623.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,236,279.92 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,386,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVV8 | COUNTRYWIDE HOME LOANS, INC | | 28 | \$6,998,465.00 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,647,900.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$8,646,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVW6 | Unavailable | | 41 | \$8,414,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,414,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVX4 | COUNTRYWIDE HOME LOANS, INC | | 1 | \$249,120.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$24,759,378.18 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,008,498.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVY2 | COUNTRYWIDE HOME LOANS, INC | | 80 | \$12,729,225.22 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$12,275,968.66 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,005,193.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QVZ9 | COUNTRYWIDE HOME LOANS, INC | | 166 | \$23,035,754.92 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,970,578.26 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,006,333.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW21 | Unavailable | | 33 | \$8,520,884.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,520,884.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW39 | COUNTRYWIDE HOME LOANS, INC | | 4 | \$802,021.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$13,748,969.95 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,550,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW54 | COUNTRYWIDE HOME LOANS, INC | | 33 | \$5,303,060.71 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,078,408.34 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,381,469.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW62 | COUNTRYWIDE HOME LOANS, INC | | 31 | \$4,279,118.52 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,636,975.67 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,916,094.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW70 | COUNTRYWIDE HOME LOANS, INC | | 47 | \$4,809,594.60 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,688,461.95 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,498,056.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW88 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$1,083,764.91 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$13,627,329.02 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$14,711,093.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QW96 | COUNTRYWIDE HOME LOANS, INC | | 62 | \$8,011,953.33 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$8,879,914.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,891,867.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWA3 | COUNTRYWIDE HOME LOANS, INC | | 172 | \$11,293,091.62 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$17,035,635.80 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$28,328,727.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWB1 | COUNTRYWIDE HOME LOANS, INC | | 104 | \$10,215,747.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 294 | \$28,876,154.98 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$39,091,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWC9 | COUNTRYWIDE HOME LOANS, INC | | 54 | \$10,579,056.81 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$28,593,362.34 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$39,172,419.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWD7 | COUNTRYWIDE HOME LOANS, INC | | 102 | \$21,117,402.90 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$28,883,277.27 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$50,000,680.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWE5 | COUNTRYWIDE HOME LOANS, INC | | 71 | \$9,034,758.93 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$15,966,808.26 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,001,567.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWF2 | COUNTRYWIDE HOME LOANS, INC | | 104 | \$5,936,896.93 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$8,879,858.72 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$14,816,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWG0 | COUNTRYWIDE HOME LOANS, INC | | 76 | \$7,474,293.99 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$11,326,255.12 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,800,549.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWH8 | COUNTRYWIDE HOME LOANS, INC | | 41 | \$8,860,016.64 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$16,140,070.16 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,000,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404QWJ4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,464,403.10 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,530,514.95 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,994,918.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWK1 | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,339,584.25 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 599 | \$132,563,639.70 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$146,903,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWM7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,591,317.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,811,694.96 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,403,011.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWN5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,136,477.14 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$23,272,794.66 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$29,409,271.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWP0 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,082,969.18 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,968,561.27 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,051,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWQ8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,038,595.27 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,316,454.26 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,355,049.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWR6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,739,596.66 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$24,764,260.48 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$29,503,857.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWS4 | COUNTRYWIDE HOME LOANS, INC | 76 | \$14,113,734.78 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$59,029,260.70 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$73,142,995.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWT2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,246,729.23 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,297,534.98 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,544,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QWU9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,100,770.26 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$24,950,680.74 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,051,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWV7 | COUNTRYWIDE HOME LOANS, INC | 79 | \$16,734,814.88 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,055,025.14 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,789,840.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWY1 | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,219,170.34 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$59,653,068.89 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$73,872,239.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QWZ8 | COUNTRYWIDE HOME LOANS, INC | 28 | \$7,077,594.01 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,701,659.26 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,779,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QX38 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,084,340.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,354,980.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,439,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QX46 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,009,377.04 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,351,350.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,360,727.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QX79 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,825,201.92 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,462,382.18 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,287,584.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QX87 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,152,057.28 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,612,826.16 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,764,883.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QX95 | COUNTRYWIDE HOME LOANS, INC | 130 | \$22,580,739.11 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,420,450.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,001,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXA2 | COUNTRYWIDE HOME | 66 | \$5,973,904.98 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 62 | \$5,517,639.83 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,491,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXB0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,200,183.19 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,147,620.89 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,347,804.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXC8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,508,914.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,613,881.12 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,122,795.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXG9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,730,242.66 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,392,606.02 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,122,848.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXH7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,559,786.03 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$40,442,072.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$50,001,858.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXJ3 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,166,134.67 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,692,853.76 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,858,988.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXK0 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$8,277,340.32 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$9,902,266.43 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$18,179,606.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXL8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,195,989.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,712,640.01 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,908,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXM6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,394,161.61 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,433,543.54 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,827,705.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXN4 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,928,337.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 232 | \$50,505,347.30 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$58,433,684.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXQ7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,851,232.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,793,637.18 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,644,869.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXR5 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,494,974.32 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$16,246,572.35 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$24,741,546.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXS3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,902,620.05 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,561,422.83 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,464,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXT1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,594,361.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$30,851,465.22 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,445,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXU8 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$21,042,923.87 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$62,676,271.20 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$83,719,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXX2 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$24,391,542.65 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$62,997,198.09 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$87,388,740.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXY0 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$29,411,621.34 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$68,728,539.83 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$98,140,161.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QXZ7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,715,820.00 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,285,324.99 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,001,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QY29 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,698,158.57 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,785,857.29 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$26,484,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QY37 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,702,205.31 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$55,414,797.70 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$70,117,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QY78 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,376,950.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,786,038.58 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,162,988.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QY86 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$14,949,023.84 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$54,681,295.06 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$69,630,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QY94 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$38,017,998.44 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$63,046,072.39 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$101,064,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYA1 | | Unavailable | 133 | \$25,001,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,001,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYB9 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$10,790,279.91 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,211,659.60 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,001,939.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYC7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$825,500.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,985,119.00 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,810,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYD5 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$14,813,735.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,190,749.14 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,004,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYE3 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$12,444,195.66 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,559,319.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,003,514.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404QYF0 | | | 148 | \$21,988,223.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 22 | \$3,014,801.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$25,003,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYH6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$541,672.08 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,910,854.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,452,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYJ2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$599,385.08 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,900,666.88 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,500,051.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYK9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,329,853.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$8,561,025.25 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$13,890,878.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYM5 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$3,969,427.05 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,960,641.09 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,930,068.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYN3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,763,890.70 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,281,320.43 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,045,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYP8 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,969,150.11 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$47,040,880.22 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$67,010,030.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYQ6 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,386,789.77 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,824,390.90 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,211,180.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYR4 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,195,708.91 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,722,106.25 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$18,917,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYS2 | | COUNTRYWIDE HOME | 57 | \$11,944,811.35 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 114 | \$25,569,313.28 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$37,514,124.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYT0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,546,107.28 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,053,830.68 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,599,937.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYU7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,255,848.31 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,349,230.32 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,605,078.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYV5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,198,738.14 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,830,995.85 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,029,733.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYX1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,193,527.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,180,591.36 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,374,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYY9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,508,346.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$19,371,764.23 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,880,110.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QYZ6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,318,507.52 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,818,309.76 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,136,817.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZ28 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$939,265.75 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,380,344.88 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,319,610.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZ36 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$145,163.10 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$917,683.04 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,846.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZ44 | | Unavailable | 10 | \$1,084,405.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,084,405.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QZ51 | COUNTRYWIDE HOME LOANS, INC | 2 | \$169,813.92 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,827,669.32 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,483.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZ69 | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,864.28 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,304,749.02 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,434,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZ85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$442,733.81 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,206,939.53 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,649,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZA0 | COUNTRYWIDE HOME LOANS, INC | 170 | \$21,987,743.01 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$33,426,332.03 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$55,414,075.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZB8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,391,787.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,609,092.92 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,000,879.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZC6 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,134,107.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,866,299.67 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,000,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZD4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,202,325.72 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,804,170.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,006,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZE2 | COUNTRYWIDE HOME LOANS, INC | 114 | \$21,021,446.20 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,979,199.16 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,000,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZF9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,034,303.26 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$951,000.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,985,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QZG7 | COUNTRYWIDE HOME LOANS, INC | 129 | \$21,738,918.21 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,771,696.23 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$23,510,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZH5 | Unavailable | 17 | \$4,141,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,141,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZL6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,231,514.11 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,014,003.19 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,245,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZM4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,253,665.38 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,261,576.96 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,515,242.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZN2 | COUNTRYWIDE HOME LOANS, INC | 62 | \$15,777,016.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,501,879.06 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,278,895.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZP7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,465,985.00 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,741,523.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,207,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZQ5 | Unavailable | 60 | \$13,951,943.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,951,943.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZR3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,953,813.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,601,100.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,554,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZS1 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,177,388.65 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,141,800.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,319,188.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZU6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,043,935.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,396,190.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,440,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404QZW2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,237,071.80 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,051,837.09 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,288,908.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZX0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$633,762.99 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$446,171.99 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,079,934.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZY8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,407,546.19 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,612,326.47 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,019,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404QZZ5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,705,681.11 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,735,187.91 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,440,869.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2A4 | WASHINGTON MUTUAL BANK | 17 | \$3,859,429.43 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,039,429.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2B2 | WASHINGTON MUTUAL BANK | 44 | \$10,242,048.56 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,575,184.19 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,817,232.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2C0 | WASHINGTON MUTUAL BANK | 16 | \$3,312,184.53 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,443.48 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,465,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2D8 | WASHINGTON MUTUAL BANK | 5 | \$929,888.24 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,800.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,371,688.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2E6 | WASHINGTON MUTUAL BANK | 54 | \$9,008,176.90 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$859,102.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,129,799.68 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,997,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R2F3 | WASHINGTON MUTUAL BANK | 342 | \$70,441,416.53 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,994,136.87 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$79,435,553.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2G1 | WASHINGTON MUTUAL BANK | 71 | \$12,600,385.83 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,295,036.87 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,895,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3F2 | WASHINGTON MUTUAL BANK | 3 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 137 | \$9,025,959.08 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,938,713.59 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$12,270,872.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3G0 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,486,854.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,486,854.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3H8 | WASHINGTON MUTUAL BANK | 4 | \$677,782.19 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 78 | \$10,698,944.34 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,868,761.80 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,245,488.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3J4 | WASHINGTON MUTUAL BANK | 4 | \$741,451.65 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$7,743,506.12 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,677,464.98 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,162,422.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3K1 | Unavailable | 32 | \$5,087,598.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,087,598.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3L9 | WASHINGTON MUTUAL BANK | 1 | \$64,435.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$2,016,596.74 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,496,313.13 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$7,577,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3M7 | | WASHINGTON MUTUAL BANK | 43 | \$2,874,756.89 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 391 | \$25,963,019.65 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$26,209,066.29 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 832 | \$55,046,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3N5 | | WASHINGTON MUTUAL BANK, FA | 324 | \$21,953,731.80 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 637 | \$43,598,577.29 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 961 | \$65,552,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3P0 | | WASHINGTON MUTUAL BANK | 2 | \$180,999.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$963,340.71 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,463,373.82 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,607,713.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3Q8 | | WASHINGTON MUTUAL BANK | 45 | \$4,428,904.70 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 346 | \$33,966,540.30 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$31,169,571.72 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$69,565,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3R6 | | WASHINGTON MUTUAL BANK, FA | 303 | \$29,681,317.53 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 786 | \$77,481,290.19 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,089 | \$107,162,607.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3S4 | | WASHINGTON MUTUAL BANK | 1 | \$116,400.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$100,983.42 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,056,384.22 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,273,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3T2 | | WASHINGTON MUTUAL BANK | 33 | \$3,899,529.12 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 248 | \$29,218,321.25 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$20,273,568.79 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$53,391,419.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R3U9 | | WASHINGTON MUTUAL BANK, FA | 183 | \$21,690,749.85 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$53,820,056.71 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$75,510,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3V7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$951,945.93 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,074,757.11 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,026,703.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3W5 | | WASHINGTON MUTUAL BANK | 50 | \$6,874,441.37 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 251 | \$34,661,859.44 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$41,371,851.33 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$82,908,152.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3X3 | | WASHINGTON MUTUAL BANK, FA | 291 | \$40,027,334.38 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 721 | \$99,446,872.71 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,012 | \$139,474,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3Y1 | | WASHINGTON MUTUAL BANK, FA | 94 | \$23,179,669.91 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,938,750.80 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$45,118,420.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R3Z8 | | WASHINGTON MUTUAL BANK, FA | 63 | \$17,077,270.97 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,371,258.10 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$31,448,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4B0 | | WASHINGTON MUTUAL BANK, FA | 179 | \$40,333,123.73 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$77,053,571.96 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$117,386,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4C8 | | WASHINGTON MUTUAL BANK, FA | 154 | \$32,764,948.98 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$100,114,440.64 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$132,879,389.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4E4 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,726,132.43 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,160,863.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,886,995.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R4F1 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,952,406.34 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,904,506.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,856,912.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4G9 | WASHINGTON MUTUAL BANK, FA | 42 | \$9,025,893.56 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,274,282.81 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,300,176.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4H7 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,131,375.08 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,317,489.44 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,448,864.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4J3 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,069,459.77 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,351,775.50 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,421,235.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4K0 | WASHINGTON MUTUAL BANK, FA | 4 | \$514,118.30 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$534,751.79 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,870.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4L8 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,888,638.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,888,638.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4M6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,275,261.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,275,261.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4N4 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,808,226.34 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$26,663,527.11 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$33,471,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4P9 | WASHINGTON MUTUAL BANK, FA | 131 | \$22,169,039.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,362,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4Q7 | WASHINGTON MUTUAL BANK, FA | 195 | \$37,767,850.82 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$21,733,256.40 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$59,501,107.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4R5 | | Unavailable | 352 | \$64,094,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$64,094,917.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4S3 | | WASHINGTON MUTUAL BANK, FA | 242 | \$47,656,269.01 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,008,780.76 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$53,665,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4T1 | | WASHINGTON MUTUAL BANK, FA | 601 | \$117,830,630.80 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$49,263,353.55 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$167,093,984.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4U8 | | Unavailable | 1,127 | \$250,203,892.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,127 | \$250,203,892.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4V6 | | WASHINGTON MUTUAL BANK, FA | 78 | \$15,667,893.72 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,499,606.69 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$37,167,500.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4W4 | | WASHINGTON MUTUAL BANK, FA | 120 | \$21,227,541.84 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$71,421,531.01 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$92,649,072.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4X2 | | Unavailable | 931 | \$171,884,854.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 931 | \$171,884,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4Y0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$584,661.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$24,415,534.79 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,000,196.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R4Z7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,230,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,230,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R5B9 | | WASHINGTON MUTUAL BANK, FA | 271 | \$59,414,595.79 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,521,793.49 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$76,936,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R5C7 | | WASHINGTON MUTUAL BANK | 59 | \$12,077,150.22 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$764,911.78 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,750.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,441,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5D5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,679,564.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,679,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5E3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$5,166,217.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,166,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5F0 | | WASHINGTON MUTUAL BANK | 19 | \$2,870,716.73 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 238 | \$39,967,318.65 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$42,838,035.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5G8 | | WASHINGTON MUTUAL BANK | 7 | \$1,093,107.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 128 | \$27,900,966.01 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,994,073.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5H6 | | WASHINGTON MUTUAL BANK | 1 | \$133,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,913,078.34 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,046,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5J2 | | WASHINGTON MUTUAL BANK | 1 | \$123,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,346,199.41 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,469,199.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5K9 | | WASHINGTON MUTUAL BANK | 1 | \$95,802.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$12,073,370.49 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,169,172.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404R5L7 | | | 1 | \$174,808.45 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,337,492.70 | 88.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,512,301.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5N3 | | WASHINGTON MUTUAL BANK, FA | 189 | \$33,079,108.65 | 33.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 310 | \$66,921,174.97 | 66.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 499 | \$100,000,283.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5P8 | | WASHINGTON MUTUAL BANK, FA | 293 | \$63,759,534.08 | 63.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$36,240,323.42 | 36.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 457 | \$99,999,857.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5Q6 | | Unavailable | 274 | \$49,999,889.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$49,999,889.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5R4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$46,838.23 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,032,608.87 | 95.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,079,447.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5S2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$250,303.91 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,722,029.12 | 93.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,972,333.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R5T0 | | Unavailable | 993 | \$224,874,791.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 993 | \$224,874,791.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R6E2 | | WASHINGTON MUTUAL BANK, FA | 156 | \$46,135,259.10 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 261 | \$79,535,557.63 | 63.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 417 | \$125,670,816.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R6F9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$3,281,023.71 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 141 | \$42,895,765.46 | 92.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$46,176,789.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404R6N2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$137,678.23 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,947,417.43 | 93.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,085,095.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R6P7 | Unavailable | 954 | \$176,116,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$176,116,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R6Q5 | Unavailable | 207 | \$43,983,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$43,983,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RC47 | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,329,349.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,329,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RC54 | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$3,605,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,605,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RC62 | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,020,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,020,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RC70 | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,152,058.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,152,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RC88 | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$6,037,299.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,037,299.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCG0 | GUARANTY RESIDENTIAL LENDING, INC | 104 | \$19,668,506.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$23,885,546.83 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$43,554,052.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RCS4 | GUARANTY RESIDENTIAL LENDING, INC | 32 | \$5,291,928.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,081,120.28 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,373,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF28 | RBC MORTGAGE COMPANY | 4 | \$354,314.69 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$905,258.65 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,259,573.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF36 | | RBC MORTGAGE COMPANY | 8 | \$1,565,618.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,746,707.62 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,312,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF44 | | RBC MORTGAGE COMPANY | 10 | \$1,572,400.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,504,387.10 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,076,787.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF51 | | RBC MORTGAGE COMPANY | 7 | \$1,219,050.33 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$595,200.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,814,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF69 | | RBC MORTGAGE COMPANY | 4 | \$510,900.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,188,938.96 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,699,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF77 | | RBC MORTGAGE COMPANY | 14 | \$2,343,550.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,496,800.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,840,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF85 | | RBC MORTGAGE COMPANY | 3 | \$466,250.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$634,300.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,100,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RF93 | | RBC MORTGAGE COMPANY | 3 | \$778,700.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,836,400.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,615,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFJ1 | | RBC MORTGAGE COMPANY | 17 | \$3,341,701.77 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,054,752.25 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,396,454.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFL6 | | RBC MORTGAGE COMPANY | 39 | \$7,528,017.89 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,002,817.76 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,530,835.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RFM4 | RBC MORTGAGE COMPANY | 5 | \$726,409.26 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,176,113.43 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,902,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFN2 | RBC MORTGAGE COMPANY | 14 | \$2,524,980.03 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,558,393.32 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,083,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFP7 | RBC MORTGAGE COMPANY | 23 | \$4,532,738.58 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,723,887.48 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,256,626.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFQ5 | RBC MORTGAGE COMPANY | 8 | \$1,314,550.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,787,189.22 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,101,739.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFS1 | RBC MORTGAGE COMPANY | 37 | \$6,863,800.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,439,400.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,303,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFU6 | RBC MORTGAGE COMPANY | 22 | \$4,130,650.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,097,700.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,228,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFW2 | RBC MORTGAGE COMPANY | 6 | \$1,298,195.43 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,413,288.65 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,711,484.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RFZ5 | RBC MORTGAGE COMPANY | 8 | \$1,366,334.26 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,931,584.56 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,297,918.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RGD3 | RBC MORTGAGE COMPANY | 11 | \$1,895,638.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,866,000.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,761,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RGE1 | RBC MORTGAGE COMPANY | 7 | \$906,700.00 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$374,300.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RGF8 | RBC MORTGAGE COMPANY | 4 | \$564,100.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,631,800.00 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,195,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RGJ0 | Unavailable | 5 | \$1,354,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,354,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL21 | Unavailable | 20 | \$2,366,340.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,366,340.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL39 | SUNTRUST MORTGAGE INC | 5 | \$727,220.81 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,710,478.84 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,437,699.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL47 | SUNTRUST MORTGAGE INC | 3 | \$733,728.85 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,510,951.02 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,244,679.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL54 | SUNTRUST MORTGAGE INC | 18 | \$1,074,264.83 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,315,142.79 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,389,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL62 | SUNTRUST MORTGAGE INC | 19 | \$1,356,639.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,356,639.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL70 | SUNTRUST MORTGAGE INC | 10 | \$972,107.79 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,287.91 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL88 | SUNTRUST MORTGAGE INC | 5 | \$1,198,327.17 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,637,280.40 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,835,607.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RL96 | | 45 | \$2,939,236.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | |
| Total | | | 45 | \$2,939,236.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RLY1 | | SUNTRUST MORTGAGE INC | 10 | \$667,045.86 | 20.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,526,736.98 | 79.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$3,193,782.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RLZ8 | | SUNTRUST MORTGAGE INC | 8 | \$796,912.82 | 16.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,012,302.59 | 83.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,809,215.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMA2 | | SUNTRUST MORTGAGE INC | 64 | \$6,235,720.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,235,720.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMC8 | | SUNTRUST MORTGAGE INC | 9 | \$2,125,670.08 | 88.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$283,710.45 | 11.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,409,380.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RME4 | | SUNTRUST MORTGAGE INC | 7 | \$1,526,104.61 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$10,514,311.80 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$12,040,416.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMF1 | | SUNTRUST MORTGAGE INC | 34 | \$3,242,111.17 | 39.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$4,959,068.81 | 60.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,201,179.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMH7 | | SUNTRUST MORTGAGE INC | 5 | \$899,531.89 | 25.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,569,297.69 | 74.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,468,829.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMJ3 | | SUNTRUST MORTGAGE INC | 6 | \$824,650.34 | 66.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$411,445.78 | 33.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,236,096.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404RMM6 | | SUNTRUST MORTGAGE INC | 6 | \$971,987.31 | 38.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,545,840.32 | 61.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,517,827.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMN4 | SUNTRUST MORTGAGE INC | | 1 | \$112,191.24 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,036,114.55 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,148,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMP9 | SUNTRUST MORTGAGE INC | | 6 | \$608,150.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,672,617.65 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,280,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMQ7 | SUNTRUST MORTGAGE INC | | 9 | \$1,907,936.68 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,005,623.79 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,913,560.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMR5 | SUNTRUST MORTGAGE INC | | 7 | \$471,768.31 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,982,649.40 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,454,417.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMS3 | SUNTRUST MORTGAGE INC | | 5 | \$476,339.86 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,151,714.09 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,628,053.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMT1 | SUNTRUST MORTGAGE INC | | 3 | \$347,659.78 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,002,145.81 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,349,805.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMU8 | SUNTRUST MORTGAGE INC | | 2 | \$291,184.54 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,053,728.47 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,344,913.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMV6 | SUNTRUST MORTGAGE INC | | 14 | \$3,052,712.61 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$29,361,856.72 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,414,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404RMW4 | SUNTRUST MORTGAGE INC | | 8 | \$524,457.73 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$1,960,171.48 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,484,629.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RP35 | | CROWN MORTGAGE COMPANY | 5 | \$1,025,395.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,025,395.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RP43 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,913.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,032,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RP76 | | CROWN MORTGAGE COMPANY | 10 | \$1,026,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,026,253.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ59 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$22,057,385.65 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$22,350,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ67 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$7,288,644.70 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,934.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,431,579.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ75 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,538,220.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,612,220.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQ83 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,349,127.20 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,434,927.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQA8 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,537.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQB6 | | CROWN MORTGAGE COMPANY | 7 | \$1,040,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,040,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQC4 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RQE0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,030,729.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR41 | | HIBERNIA NATIONAL BANK | 29 | \$4,020,951.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,020,951.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR58 | | HIBERNIA NATIONAL BANK | 70 | \$4,366,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,366,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR66 | | HIBERNIA NATIONAL BANK | 59 | \$5,770,649.10 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,894.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,866,544.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR74 | | HIBERNIA NATIONAL BANK | 78 | \$13,891,806.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,891,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR82 | | HIBERNIA NATIONAL BANK | 9 | \$1,507,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,507,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RR90 | | HIBERNIA NATIONAL BANK | 59 | \$10,668,169.33 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,706,891.33 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,375,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRA7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,658,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,658,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRB5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,102,013.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,102,013.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RRC3 | | FIRST HORIZON HOME LOAN CORPORATION | 279 | \$58,585,291.85 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,183,275.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$61,768,566.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RSA6 | | HIBERNIA NATIONAL BANK | 20 | \$1,225,657.98 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,876.92 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,438,534.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RSC2 | HIBERNIA NATIONAL BANK | 18 | \$2,738,910.27 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,497,506.66 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,236,416.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RSE8 | HIBERNIA NATIONAL BANK | 22 | \$3,011,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,011,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RSF5 | HIBERNIA NATIONAL BANK | 137 | \$15,877,165.06 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,614.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,017,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RSG3 | HIBERNIA NATIONAL BANK | 65 | \$7,532,722.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,532,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RSH1 | HIBERNIA NATIONAL BANK | 60 | \$6,834,471.80 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$181,819.49 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,016,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ67 | WASHINGTON MUTUAL BANK | 98 | \$9,724,266.05 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$456,404.22 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,180,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ75 | WASHINGTON MUTUAL BANK | 45 | \$5,365,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,365,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZ91 | WASHINGTON MUTUAL BANK | 97 | \$13,494,493.21 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$853,103.03 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,347,596.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZB6 | WASHINGTON MUTUAL BANK, FA | 105 | \$32,110,263.29 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$67,889,382.83 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$99,999,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZC4 | WASHINGTON MUTUAL BANK | 1 | \$37,924.91 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$216,768.53 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$856,002.70 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,110,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZF7 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,823,678.49 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$406,226.36 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,229,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZG5 | | WASHINGTON MUTUAL BANK | 3 | \$405,463.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,196,367.25 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$491,323.78 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,189.28 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,334,343.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZH3 | | WASHINGTON MUTUAL BANK | 2 | \$284,881.20 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,527,538.40 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,812,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZJ9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZK6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$408,486.05 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,068,605.18 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,477,091.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZL4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,054,165.46 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,436,061.17 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,490,226.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RZM2 | | WASHINGTON MUTUAL BANK | 3 | \$411,547.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 92 | \$11,911,777.92 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$685,891.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,243,766.47 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,252,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RZN0 | | WASHINGTON MUTUAL BANK | 21 | \$3,769,150.80 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,138,407.95 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$110,756.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,220,147.87 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,238,463.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2A2 | | SUNTRUST MORTGAGE INC | 29 | \$6,056,802.59 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,791,609.57 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,848,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2B0 | | SUNTRUST MORTGAGE INC | 5 | \$1,057,230.05 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,392,598.01 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,449,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2C8 | | SUNTRUST MORTGAGE INC | 7 | \$351,876.53 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,212,926.58 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,564,803.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2D6 | | SUNTRUST MORTGAGE INC | 18 | \$1,169,516.27 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,186,370.97 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,355,887.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2E4 | | SUNTRUST MORTGAGE INC | 2 | \$141,783.73 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,658,101.81 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,799,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2F1 | | SUNTRUST MORTGAGE INC | 8 | \$800,792.67 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,124,235.39 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,925,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2G9 | | SUNTRUST MORTGAGE INC | 8 | \$1,112,035.18 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,642,972.66 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,755,007.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2H7 | | SUNTRUST MORTGAGE INC | 13 | \$3,057,576.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$14,834,021.56 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,891,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2J3 | | SUNTRUST MORTGAGE INC | 14 | \$1,645,230.06 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,243,213.18 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,888,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2K0 | | SUNTRUST MORTGAGE INC | 19 | \$2,606,030.02 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,186,785.34 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,792,815.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2M6 | | SUNTRUST MORTGAGE INC | 3 | \$404,448.57 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,821.04 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2N4 | | SUNTRUST MORTGAGE INC | 5 | \$897,602.13 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,753,901.35 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,651,503.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2P9 | | SUNTRUST MORTGAGE INC | 4 | \$465,635.77 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$716,466.44 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,182,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2Q7 | | SUNTRUST MORTGAGE INC | 13 | \$1,516,731.38 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,686.19 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,632,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2T1 | | SUNTRUST MORTGAGE INC | 4 | \$863,604.62 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$717,519.06 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,581,123.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2V6 | | SUNTRUST MORTGAGE INC | 4 | \$247,623.14 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,035,910.98 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,283,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2W4 | | SUNTRUST MORTGAGE INC | 8 | \$1,360,928.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,360,928.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404S2Y0 | SUNTRUST MORTGAGE INC | 27 | \$1,862,025.33 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,084,978.92 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,947,004.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S2Z7 | SUNTRUST MORTGAGE INC | 14 | \$843,555.86 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$900,368.21 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,743,924.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3A1 | SUNTRUST MORTGAGE INC | 15 | \$985,814.39 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$607,431.68 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,593,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3B9 | SUNTRUST MORTGAGE INC | 9 | \$862,092.31 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$601,500.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,463,592.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3D5 | SUNTRUST MORTGAGE INC | 6 | \$996,247.71 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,160,438.38 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,156,686.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3E3 | SUNTRUST MORTGAGE INC | 54 | \$11,994,418.40 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,538,633.40 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,533,051.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3G8 | SUNTRUST MORTGAGE INC | 28 | \$5,870,037.72 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,811,784.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,681,821.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3H6 | SUNTRUST MORTGAGE INC | 35 | \$4,117,170.57 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,176,480.93 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,293,651.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3J2 | SUNTRUST MORTGAGE INC | 2 | \$435,702.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,521,472.89 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,957,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404S3K9 | SUNTRUST MORTGAGE INC | 15 | \$2,030,029.93 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,254,575.25 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,284,605.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3L7 | SUNTRUST MORTGAGE INC | 12 | \$2,202,059.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,202,059.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S3M5 | SUNTRUST MORTGAGE INC | 73 | \$15,903,866.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,903,866.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4W2 | Unavailable | 89 | \$16,350,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,350,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4X0 | Unavailable | 92 | \$15,352,936.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,352,936.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4Y8 | Unavailable | 83 | \$11,982,516.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,982,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S4Z5 | Unavailable | 21 | \$3,269,200.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,269,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5A9 | WEBSTER BANK | 1 | \$110,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,496,636.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,606,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5B7 | Unavailable | 70 | \$9,717,327.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,717,327.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5E1 | Unavailable | 17 | \$1,694,978.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,694,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5L5 | THE LEADER MORTGAGE COMPANY | 1 | \$56,624.28 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,394.28 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$159,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5X9 | UNION PLANTERS BANK NA | 88 | \$13,021,538.53 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,881,966.18 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,903,504.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5Y7 | | 42 | \$5,688,330.80 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 5 | \$537,660.10 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,225,990.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S5Z4 | | UNION PLANTERS BANK NA | 44 | \$4,763,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,763,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6B6 | | Unavailable | 79 | \$13,424,933.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,424,933.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6E0 | | UNION PLANTERS BANK NA | 84 | \$5,598,593.46 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,809,357.61 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,407,951.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6F7 | | UNION PLANTERS BANK NA | 46 | \$4,492,849.04 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,131,958.59 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,624,807.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6G5 | | Unavailable | 36 | \$2,184,971.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,184,971.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6H3 | | UNION PLANTERS BANK NA | 8 | \$774,220.93 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$266,852.37 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,041,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6J9 | | UNION PLANTERS BANK NA | 17 | \$990,168.67 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$497,538.07 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,487,706.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6K6 | | UNION PLANTERS BANK NA | 1 | \$115,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,870,328.76 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,985,628.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6L4 | | UNION PLANTERS BANK NA | 1 | \$216,762.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,941,555.78 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,158,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6M2 | | Unavailable | 104 | \$21,152,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$21,152,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6N0 | | UNION PLANTERS BANK NA | 1 | \$179,812.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,265,016.29 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,444,828.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6P5 | | Unavailable | 87 | \$10,420,979.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,420,979.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6Q3 | | Unavailable | 91 | \$22,662,739.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,662,739.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6R1 | | UNION PLANTERS BANK NA | 85 | \$7,385,576.42 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,878,144.09 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,263,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6S9 | | Unavailable | 107 | \$14,149,878.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,149,878.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6T7 | | UNION PLANTERS BANK NA | 72 | \$10,446,613.31 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,032,678.73 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,479,292.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6U4 | | UNION PLANTERS BANK NA | 87 | \$20,894,358.63 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,444,788.53 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,339,147.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6V2 | | UNION PLANTERS BANK NA | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,785,793.02 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,980,793.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6W0 | | UNION PLANTERS BANK NA | 84 | \$21,210,372.61 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,515,729.49 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$27,726,102.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404S6X8 | | UNION PLANTERS BANK NA | 67 | \$21,712,186.40 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$13,722,675.96 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$35,434,862.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404S6Y6 | UNION PLANTERS BANK NA | 65 | \$13,409,863.88 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,569,628.38 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,979,492.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S6Z3 | UNION PLANTERS BANK NA | 16 | \$3,108,234.57 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,590,672.80 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,698,907.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S7B5 | UNION PLANTERS BANK NA | 4 | \$691,500.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,908.29 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,217,408.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCE3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,665,638.74 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$304,673.92 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,970,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SCQ6 | WASHINGTON MUTUAL BANK, FA | 56 | \$6,875,955.06 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,299,822.13 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,175,777.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SE27 | Unavailable | 1 | \$42,594.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$42,594.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SE43 | THE LEADER MORTGAGE COMPANY | 1 | \$145,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$145,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SG25 | BANK OF AMERICA NA | 4 | \$495,100.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,616,262.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,111,362.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SG82 | Unavailable | 15 | \$1,877,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,877,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGK5 | BANK OF AMERICA NA | 342 | \$49,229,535.89 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$58,669,973.60 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$107,899,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGL3 | BANK OF AMERICA NA | 65 | \$9,880,385.19 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,696,539.27 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,576,924.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SGM1 | BANK OF AMERICA NA | 305 | \$45,513,676.37 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,770,097.65 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$55,283,774.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGW9 | BANK OF AMERICA NA | 15 | \$1,676,980.16 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,297,100.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,974,080.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SGX7 | BANK OF AMERICA NA | 46 | \$4,218,521.65 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$741,965.32 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,960,486.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SHG3 | Unavailable | 23 | \$4,247,259.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,247,259.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKS3 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$34,310,748.24 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,945,149.99 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$42,255,898.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKT1 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,242,114.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,242,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SKU8 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$11,135,677.91 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,275,597.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLM5 | FIRST HORIZON HOME LOAN CORPORATION | 332 | \$62,666,222.56 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,333,824.52 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$70,000,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLN3 | FIRST HORIZON HOME LOAN CORPORATION | 771 | \$139,183,118.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,816,952.71 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 831 | \$150,000,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLP8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,888,039.28 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,494.62 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,271,533.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLR4 | | 4 | \$354,557.62 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$882,801.58 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,237,359.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLS2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,295,713.43 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,395,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SLT0 | FIRST HORIZON HOME LOAN CORPORATION | 247 | \$41,809,547.64 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,151,220.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$42,960,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM51 | SUNTRUST MORTGAGE INC | 29 | \$1,832,161.25 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,613.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,882,775.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM77 | SUNTRUST MORTGAGE INC | 8 | \$1,349,602.51 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,430.55 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,526,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM85 | SUNTRUST MORTGAGE INC | 15 | \$2,435,807.48 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,199.23 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,561,006.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SM93 | SUNTRUST MORTGAGE INC | 34 | \$2,193,423.70 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,616,284.76 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,809,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SN27 | SUNTRUST MORTGAGE INC | 21 | \$4,536,079.73 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,608,195.54 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,144,275.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SN35 | SUNTRUST MORTGAGE INC | 26 | \$5,589,579.02 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,809,588.63 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,399,167.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNA9 | SUNTRUST | 14 | \$1,391,436.09 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 22 | \$2,187,030.32 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,578,466.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNB7 | | SUNTRUST MORTGAGE INC | 10 | \$1,158,431.86 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,833,579.59 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,992,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNC5 | | SUNTRUST MORTGAGE INC | 13 | \$1,802,331.48 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,407,056.47 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,209,387.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNE1 | | SUNTRUST MORTGAGE INC | 14 | \$2,666,765.07 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,411,299.39 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,078,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNF8 | | SUNTRUST MORTGAGE INC | 43 | \$2,510,982.75 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,054,448.01 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,565,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNG6 | | SUNTRUST MORTGAGE INC | 14 | \$1,384,626.55 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$477,153.11 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,861,779.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNH4 | | SUNTRUST MORTGAGE INC | 24 | \$5,173,476.89 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,001,091.76 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,174,568.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNJ0 | | SUNTRUST MORTGAGE INC | 19 | \$3,956,570.50 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,625,738.75 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,582,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNK7 | | SUNTRUST MORTGAGE INC | 9 | \$2,164,325.52 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,060,371.30 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,224,696.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNM3 | | SUNTRUST MORTGAGE INC | 5 | \$749,033.77 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,251,237.61 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,271.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNP6 | | SUNTRUST MORTGAGE INC | 13 | \$1,408,744.53 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,968.17 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,712.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNQ4 | | SUNTRUST MORTGAGE INC | 4 | \$462,150.39 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$932,217.98 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,394,368.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNR2 | | SUNTRUST MORTGAGE INC | 48 | \$7,171,167.29 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$714,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,885,567.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNS0 | | SUNTRUST MORTGAGE INC | 83 | \$18,524,398.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,524,398.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNT8 | | SUNTRUST MORTGAGE INC | 18 | \$3,780,581.72 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,795,629.03 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,576,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNU5 | | SUNTRUST MORTGAGE INC | 3 | \$795,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,010,359.80 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,805,359.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNV3 | | SUNTRUST MORTGAGE INC | 22 | \$3,651,370.06 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,250,139.82 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,901,509.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNW1 | | SUNTRUST MORTGAGE INC | 108 | \$15,136,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,136,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNX9 | | SUNTRUST MORTGAGE INC | 2 | \$125,422.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,509,907.60 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,635,329.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404SNY7 | SUNTRUST MORTGAGE INC | 7 | \$812,144.34 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,592,312.46 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,404,456.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SNZ4 | SUNTRUST MORTGAGE INC | 5 | \$1,132,068.04 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,027,565.22 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,159,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SP58 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,352,548.64 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$872,153.83 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,224,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SP66 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,325,903.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,678,850.00 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,004,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SPY5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,302,090.54 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,697,784.95 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,999,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQH1 | HARWOOD STREET FUNDING I, LLC | 64 | \$9,404,335.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,404,335.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQJ7 | HARWOOD STREET FUNDING I, LLC | 37 | \$4,790,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,790,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ST47 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$368,374.59 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,642,359.04 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,010,733.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$34,425,422.43 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$55,171,689.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$89,597,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404STD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$35,506,123.18 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,637,403.12 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$56,143,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,447,656.37 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,236,272.49 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,683,928.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,600,441.86 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,330,567.57 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$22,931,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$24,750,766.11 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,102,895.25 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$50,853,661.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$26,532,271.33 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$21,028,687.59 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$47,560,958.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$14,429,092.05 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,531,889.55 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$22,960,981.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,164,281.66 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,088.38 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,856,370.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404STW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$2,189,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,189,429.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404SUW3 | Unavailable | 18 | \$2,214,793.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,214,793.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUY9 | Unavailable | 16 | \$1,950,353.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,950,353.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SUZ6 | Unavailable | 21 | \$2,571,290.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,571,290.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SW27 | RBC MORTGAGE COMPANY | 18 | \$3,294,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,294,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SW35 | RBC MORTGAGE COMPANY | 27 | \$4,793,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,793,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWD3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,025,219.63 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,795.90 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,235,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWF8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,527,273.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$917,769.44 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,445,042.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWJ0 | WACHOVIA MORTGAGE CORPORATION | 104 | \$7,171,720.27 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,498,895.34 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,670,615.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWK7 | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,172,926.86 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,819,378.49 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,992,305.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWL5 | WACHOVIA MORTGAGE CORPORATION | 171 | \$22,390,831.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,102,763.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$34,493,594.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SWM3 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,778,327.97 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,200.55 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,332,528.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWN1 | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,538,711.43 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,242,423.25 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,781,134.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWP6 | WACHOVIA MORTGAGE CORPORATION | 75 | \$18,018,480.54 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,934,357.24 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,952,837.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWU5 | RBC MORTGAGE COMPANY | 46 | \$8,224,987.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,224,987.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWV3 | RBC MORTGAGE COMPANY | 13 | \$2,067,647.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,067,647.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWW1 | RBC MORTGAGE COMPANY | 72 | \$12,513,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,513,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWY7 | RBC MORTGAGE COMPANY | 45 | \$8,689,392.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,689,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SWZ4 | RBC MORTGAGE COMPANY | 10 | \$1,240,805.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,240,805.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SYE9 | RBC MORTGAGE COMPANY | 10 | \$2,036,931.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,036,931.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SYH2 | RBC MORTGAGE COMPANY | 13 | \$2,412,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,412,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SYJ8 | | RBC MORTGAGE COMPANY | 17 | \$2,614,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,614,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ24 | | SUNTRUST MORTGAGE INC | 8 | \$462,906.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,078,912.11 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,541,819.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ32 | | SUNTRUST MORTGAGE INC | 2 | \$183,899.84 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,082,772.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,266,671.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ40 | | SUNTRUST MORTGAGE INC | 1 | \$115,875.98 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,491,694.75 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,607,570.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ57 | | SUNTRUST MORTGAGE INC | 4 | \$543,029.91 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,293,443.38 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,836,473.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ65 | | SUNTRUST MORTGAGE INC | 21 | \$1,397,374.07 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,170,760.76 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,568,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ73 | | SUNTRUST MORTGAGE INC | 11 | \$1,044,638.97 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,703,116.67 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,747,755.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ81 | | SUNTRUST MORTGAGE INC | 16 | \$1,887,474.11 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,794,893.11 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,682,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZ99 | | SUNTRUST MORTGAGE INC | 16 | \$2,166,888.02 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,474,199.38 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,641,087.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZU2 | | SUNTRUST MORTGAGE INC | 26 | \$2,540,866.17 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$4,730,049.94 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,270,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZV0 | | SUNTRUST MORTGAGE INC | 12 | \$1,432,607.35 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,379,943.74 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,812,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZW8 | | SUNTRUST MORTGAGE INC | 13 | \$1,781,051.25 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,140,790.19 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,921,841.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZX6 | | SUNTRUST MORTGAGE INC | 24 | \$4,967,260.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,230,339.68 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,197,600.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZY4 | | SUNTRUST MORTGAGE INC | 14 | \$2,937,626.09 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,396,162.89 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,333,788.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZZ1 | | SUNTRUST MORTGAGE INC | 25 | \$5,097,226.80 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,335,219.14 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,432,445.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2B8 | | EVERBANK | 29 | \$3,313,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,313,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2C6 | | EVERBANK | 10 | \$1,194,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,194,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2E2 | | EVERBANK | 27 | \$6,310,361.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,310,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3S0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,393,664.08 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,038,804.89 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,432,468.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3T8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,855,934.61 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,445,090.10 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,301,024.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3U5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,162,514.80 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,262,065.48 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,424,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3V3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$875,897.41 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$444,224.87 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,320,122.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3W1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,339,875.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,744,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3X9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,373,643.28 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,068,870.63 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,442,513.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3Y7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,863,250.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,692,114.96 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,555,364.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T3Z4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$733,513.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$491,416.24 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,224,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4A8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,926.16 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$598,544.36 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,470.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4B6 | | WACHOVIA MORTGAGE | 4 | \$508,564.94 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,339,474.08 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,848,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T4C4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$253,913.34 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,021,998.92 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,275,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA60 | | GMAC MORTGAGE CORPORATION | 16 | \$2,580,638.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,580,638.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA78 | | GMAC MORTGAGE CORPORATION | 68 | \$4,521,628.56 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,205,202.26 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,726,830.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA86 | | GMAC MORTGAGE CORPORATION | 98 | \$6,669,964.47 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,204,929.75 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,874,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TA94 | | GMAC MORTGAGE CORPORATION | 290 | \$19,222,733.49 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$9,093,762.34 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$28,316,495.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB28 | | GMAC MORTGAGE CORPORATION | 96 | \$21,880,349.37 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,894,010.36 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,774,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB44 | | GMAC MORTGAGE CORPORATION | 21 | \$4,483,183.70 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,402,047.83 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,885,231.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB51 | | GMAC MORTGAGE CORPORATION | 110 | \$22,746,821.90 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,792,474.86 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$34,539,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TB69 | | GMAC MORTGAGE CORPORATION | 94 | \$22,233,788.16 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$12,373,708.14 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$34,607,496.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBA0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,099,878.28 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,500,873.78 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,600,752.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBB8 | | GMAC MORTGAGE CORPORATION | 218 | \$21,743,346.00 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,232,979.44 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$27,976,325.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBC6 | | GMAC MORTGAGE CORPORATION | 69 | \$11,018,863.26 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,389,325.47 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,408,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBD4 | | GMAC MORTGAGE CORPORATION | 275 | \$27,367,934.32 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,275,140.83 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$34,643,075.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBE2 | | GMAC MORTGAGE CORPORATION | 190 | \$24,649,495.57 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,904,690.87 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$34,554,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBF9 | | GMAC MORTGAGE CORPORATION | 32 | \$2,171,027.04 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,334,564.34 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,505,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBG7 | | GMAC MORTGAGE CORPORATION | 193 | \$25,393,936.34 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,182,388.56 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,576,324.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBH5 | | GMAC MORTGAGE CORPORATION | 92 | \$18,783,083.24 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,577,315.95 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,360,399.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBJ1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,307,881.84 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,222,667.47 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,530,549.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBK8 | | GMAC MORTGAGE CORPORATION | 118 | \$21,689,561.69 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,726,566.34 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,416,128.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBL6 | | GMAC MORTGAGE CORPORATION | 70 | \$15,223,924.32 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,338,720.04 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,562,644.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBM4 | | GMAC MORTGAGE CORPORATION | 36 | \$3,535,937.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,228.76 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,927,166.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBN2 | | GMAC MORTGAGE CORPORATION | 97 | \$22,290,199.31 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,532,558.57 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$29,822,757.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBP7 | | GMAC MORTGAGE CORPORATION | 127 | \$23,502,363.25 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,647,410.91 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,149,774.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBQ5 | | GMAC MORTGAGE CORPORATION | 107 | \$22,510,283.71 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,523,767.17 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,034,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBS1 | | GMAC MORTGAGE CORPORATION | 213 | \$27,545,865.70 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,946,962.37 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,492,828.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBT9 | | GMAC MORTGAGE CORPORATION | 18 | \$3,247,704.05 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,704,146.18 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,951,850.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBU6 | | GMAC MORTGAGE CORPORATION | 159 | \$20,654,208.46 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,584,697.32 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,238,905.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TBW2 | GMAC MORTGAGE CORPORATION | 91 | \$20,472,076.13 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,261,206.89 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$34,733,283.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBX0 | GMAC MORTGAGE CORPORATION | 105 | \$21,763,600.24 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,133,065.87 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$28,896,666.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBY8 | GMAC MORTGAGE CORPORATION | 87 | \$20,241,235.44 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,353,429.61 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,594,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TBZ5 | GMAC MORTGAGE CORPORATION | 22 | \$2,913,391.43 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,201,025.77 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,114,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCJ0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,984,663.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,984,663.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCL5 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,587,104.00 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,151,741.81 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,738,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCM3 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$404,876.09 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,882.33 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,758.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCN1 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,142,442.90 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$888,807.90 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,031,250.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCP6 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$417,370.51 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,638,457.18 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,055,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCQ4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,369,316.63 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$872,849.73 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,242,166.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCR2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,947,874.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,133,000.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,080,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCS0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$942,000.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,651,600.00 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,593,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCT8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$878,078.06 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,302,674.04 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,180,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCY7 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,902,830.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$791,680.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,694,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TCZ4 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$526,000.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,431,650.00 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,957,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TE33 | | Unavailable | 43 | \$3,049,753.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,049,753.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TE41 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$78,314.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,172,141.85 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,250,456.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TEC3 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$272,350.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,992,219.95 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,264,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TED1 | Unavailable | 12 | \$1,192,492.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,492.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEE9 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$1,693,342.07 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,712,197.13 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,405,539.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEF6 | ABN AMRO MORTGAGE GROUP, INC | 34 | \$3,370,249.34 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$671,502.81 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,041,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEG4 | Unavailable | 20 | \$2,606,731.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,606,731.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEH2 | ABN AMRO MORTGAGE GROUP, INC | 28 | \$3,603,068.47 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,829,287.58 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,432,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEJ8 | ABN AMRO MORTGAGE GROUP, INC | 28 | \$3,612,974.80 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,304,604.03 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,917,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEL3 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,776,228.61 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,279,512.55 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,055,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEM1 | Unavailable | 14 | \$3,098,786.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,098,786.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEN9 | | 6 | \$1,004,550.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | |
| | | Unavailable | 20 | \$4,162,015.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,166,565.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEQ2 | | Unavailable | 6 | \$1,194,732.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,194,732.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TER0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$286,200.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,849,867.14 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,136,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TES8 | | Unavailable | 25 | \$5,484,922.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,484,922.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TET6 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$3,903,277.29 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$36,042,183.66 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,945,460.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TEU3 | | ABN AMRO MORTGAGE GROUP, INC | 20 | \$3,124,153.34 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,036,912.84 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,161,066.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TFE8 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$541,065.95 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,526,458.57 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,067,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404THU0 | | RATE ONE HOME LOANS INC | 9 | \$1,007,729.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,729.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TP23 | | FLAGSTAR BANK, FSB | 8 | \$1,598,045.46 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$25,026,718.97 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,624,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TP31 | | FLAGSTAR BANK, FSB | 3 | \$545,838.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,648,175.18 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,194,013.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TP56 | FLAGSTAR BANK, FSB | 16 | \$2,571,480.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$43,390,373.71 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$45,961,854.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TP64 | FLAGSTAR BANK, FSB | 11 | \$2,038,441.68 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,524,278.99 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,562,720.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TP72 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,323,175.84 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,603,175.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TP80 | Unavailable | 31 | \$6,975,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,975,562.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TPY3 | FLAGSTAR BANK, FSB | 13 | \$2,328,811.43 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$22,583,175.78 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,911,987.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ22 | FLAGSTAR BANK, FSB | 4 | \$796,658.63 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,855,186.25 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,651,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ30 | Unavailable | 24 | \$2,300,468.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,300,468.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ48 | FLAGSTAR BANK, FSB | 4 | \$189,156.95 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,652,148.80 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,841,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ55 | FLAGSTAR BANK, FSB | 5 | \$500,908.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,567,529.93 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,068,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ63 | FLAGSTAR BANK, FSB | 4 | \$435,444.46 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,606,854.68 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,042,299.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ71 | Unavailable | 9 | \$1,390,058.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,390,058.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQ89 | FLAGSTAR BANK, FSB | 1 | \$231,750.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$951,859.07 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,183,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404TQ97 | FLAGSTAR BANK, FSB | 2 | \$334,534.16 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,124,863.07 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,459,397.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQA4 | FLAGSTAR BANK, FSB | 7 | \$928,188.44 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,342,694.79 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,270,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQB2 | FLAGSTAR BANK, FSB | 1 | \$84,398.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,152,546.59 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,236,945.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQH9 | FLAGSTAR BANK, FSB | 1 | \$200,758.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,312,854.90 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,513,613.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQJ5 | Unavailable | 41 | \$6,606,484.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,606,484.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQK2 | FLAGSTAR BANK, FSB | 12 | \$1,551,454.89 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,205,984.08 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,757,438.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQL0 | FLAGSTAR BANK, FSB | 11 | \$1,101,570.44 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,430,625.34 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,532,195.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQM8 | FLAGSTAR BANK, FSB | 10 | \$1,338,643.89 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,646,932.30 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,985,576.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQP1 | FLAGSTAR BANK, FSB | 6 | \$578,252.10 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,521,491.55 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,099,743.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQQ9 | FLAGSTAR BANK, FSB | 5 | \$982,672.66 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,127,516.60 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,110,189.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQR7 | FLAGSTAR BANK, FSB | 5 | \$597,847.78 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,932,480.48 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,530,328.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQS5 | Unavailable | 35 | \$7,167,299.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 35 | \$7,167,299.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQT3 | FLAGSTAR BANK, FSB | | 2 | \$268,193.80 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,398,980.57 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,667,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQU0 | FLAGSTAR BANK, FSB | | 1 | \$19,580.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$3,102,972.11 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,122,552.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQV8 | FLAGSTAR BANK, FSB | | 2 | \$241,197.91 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,702,879.58 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,944,077.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQW6 | FLAGSTAR BANK, FSB | | 4 | \$162,178.89 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$2,869,357.53 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,031,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQX4 | Unavailable | | 30 | \$3,796,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,796,775.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQY2 | FLAGSTAR BANK, FSB | | 1 | \$219,764.81 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,328,401.78 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,548,166.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TQZ9 | FLAGSTAR BANK, FSB | | 1 | \$203,796.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,178,092.09 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,381,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR21 | FLAGSTAR BANK, FSB | | 35 | \$5,565,551.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 243 | \$46,498,352.35 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$52,063,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR39 | FLAGSTAR BANK, FSB | | 7 | \$1,553,778.40 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,660,831.83 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,214,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR47 | FLAGSTAR BANK, FSB | | 1 | \$200,070.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,819,980.17 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,020,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR54 | Unavailable | | 30 | \$5,273,698.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,273,698.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR62 | Unavailable | | 14 | \$3,071,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,071,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR70 | FLAGSTAR BANK, FSB | | 45 | \$7,601,068.89 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$50,546,348.00 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$58,147,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR88 | FLAGSTAR BANK, FSB | | 10 | \$2,114,974.37 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$12,304,319.08 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,419,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TR96 | FLAGSTAR BANK, FSB | | 4 | \$520,436.35 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,730,693.11 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,251,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRA3 | FLAGSTAR BANK, FSB | | 8 | \$801,596.57 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,959,737.22 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,761,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRB1 | FLAGSTAR BANK, FSB | | 9 | \$1,107,627.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,761,914.88 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,869,542.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRC9 | FLAGSTAR BANK, FSB | | 6 | \$1,299,100.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$15,388,100.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,687,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRD7 | FLAGSTAR BANK, FSB | | 13 | \$2,621,221.58 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$15,397,231.43 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,018,453.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRE5 | FLAGSTAR BANK, FSB | | 5 | \$964,082.56 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$17,480,256.38 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,444,338.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRF2 | FLAGSTAR BANK, FSB | | 16 | \$3,484,690.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$22,277,433.76 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,762,123.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRH8 | Unavailable | | 36 | \$6,431,155.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,431,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRJ4 | FLAGSTAR BANK, FSB | | 2 | \$253,229.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,875,212.94 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,128,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TRK1 | | Unavailable | 27 | \$6,552,451.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,552,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRL9 | | Unavailable | 19 | \$3,889,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,889,343.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRM7 | | FLAGSTAR BANK, FSB | 5 | \$697,463.95 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,816,637.85 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,514,101.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRN5 | | FLAGSTAR BANK, FSB | 18 | \$2,744,730.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,831,290.00 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,576,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRP0 | | FLAGSTAR BANK, FSB | 3 | \$736,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,141,100.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,877,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRR6 | | Unavailable | 33 | \$8,001,656.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,001,656.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRS4 | | FLAGSTAR BANK, FSB | 57 | \$11,673,370.63 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,607,944.13 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$41,281,314.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRT2 | | FLAGSTAR BANK, FSB | 32 | \$1,890,235.51 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,881,239.88 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,771,475.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRU9 | | FLAGSTAR BANK, FSB | 15 | \$1,864,027.17 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,804,054.57 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,668,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRV7 | | FLAGSTAR BANK, FSB | 13 | \$1,261,562.55 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,377,991.81 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,639,554.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRW5 | | FLAGSTAR BANK, FSB | 9 | \$1,906,570.11 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,225,676.23 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,132,246.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRX3 | | FLAGSTAR BANK, FSB | 10 | \$1,911,664.70 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$36,388,959.68 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$38,300,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TRY1 | FLAGSTAR BANK, FSB | 3 | \$549,728.08 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,300,617.42 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,850,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TRZ8 | FLAGSTAR BANK, FSB | 1 | \$220,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,679,474.67 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,900,274.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS20 | FLAGSTAR BANK, FSB | 5 | \$1,078,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,295,561.53 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,373,761.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS38 | FLAGSTAR BANK, FSB | 7 | \$737,440.38 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,255,146.41 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,992,586.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS46 | Unavailable | 41 | \$7,699,846.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,699,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS53 | FLAGSTAR BANK, FSB | 10 | \$700,750.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$6,979,506.76 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,680,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS61 | FLAGSTAR BANK, FSB | 46 | \$8,103,156.72 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$47,006,705.87 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$55,109,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS79 | FLAGSTAR BANK, FSB | 12 | \$1,520,960.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,273,786.28 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,794,746.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS87 | FLAGSTAR BANK, FSB | 6 | \$1,184,450.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,554,000.03 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,738,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TS95 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,292,628.34 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,396,628.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSA2 | FLAGSTAR BANK, FSB | 3 | \$403,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,031,663.83 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,434,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSB0 | FLAGSTAR BANK, FSB | 94 | \$13,077,330.74 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$64,476,369.22 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 501 | \$77,553,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSC8 | FLAGSTAR BANK, FSB | 7 | \$1,128,109.56 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$20,971,473.58 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 110 | \$22,099,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSD6 | FLAGSTAR BANK, FSB | 8 | \$1,270,800.31 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$20,628,454.49 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 114 | \$21,899,254.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSE4 | FLAGSTAR BANK, FSB | 3 | \$495,404.48 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$10,867,024.12 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$11,362,428.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSF1 | FLAGSTAR BANK, FSB | 12 | \$2,258,195.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 130 | \$26,026,821.04 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 142 | \$28,285,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSG9 | FLAGSTAR BANK, FSB | 6 | \$1,508,434.55 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$9,918,973.66 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$11,427,408.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSH7 | FLAGSTAR BANK, FSB | 23 | \$4,444,409.51 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 112 | \$24,130,530.36 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$28,574,939.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSJ3 | FLAGSTAR BANK, FSB | 10 | \$1,308,483.03 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$8,798,006.55 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$10,106,489.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSK0 | Unavailable | 58 | \$10,970,712.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$10,970,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSL8 | FLAGSTAR BANK, FSB | 6 | \$1,358,050.44 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$7,905,093.11 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$9,263,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSM6 | FLAGSTAR BANK, FSB | 2 | \$160,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$5,965,242.86 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$6,125,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TSN4 | FLAGSTAR BANK, FSB | 15 | \$2,503,025.07 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$14,409,895.50 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$16,912,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TSP9 | FLAGSTAR BANK, FSB | 5 | \$973,317.50 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,760,438.58 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,733,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSQ7 | FLAGSTAR BANK, FSB | 7 | \$700,341.93 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,826,985.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,527,326.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSR5 | Unavailable | 33 | \$5,393,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,393,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSS3 | Unavailable | 23 | \$3,960,698.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,960,698.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TST1 | FLAGSTAR BANK, FSB | 3 | \$448,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,204,996.59 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,653,796.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSU8 | FLAGSTAR BANK, FSB | 1 | \$156,839.94 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,195,297.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,352,137.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSV6 | Unavailable | 29 | \$4,027,374.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,027,374.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSW4 | FLAGSTAR BANK, FSB | 5 | \$494,566.88 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,477,811.71 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,972,378.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSX2 | FLAGSTAR BANK, FSB | 34 | \$5,475,795.51 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,001,081.65 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,476,877.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSY0 | FLAGSTAR BANK, FSB | 4 | \$1,045,600.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,041,460.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,087,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TSZ7 | FLAGSTAR BANK, FSB | 16 | \$3,224,371.28 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$26,660,955.60 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$29,885,326.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT37 | FLAGSTAR BANK, FSB | 1 | \$148,863.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,130,319.72 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,279,183.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TT45 | FLAGSTAR BANK, FSB | 20 | \$4,579,660.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$29,279,549.07 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,859,209.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT52 | FLAGSTAR BANK, FSB | 6 | \$1,250,401.86 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,227,102.89 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,477,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT60 | FLAGSTAR BANK, FSB | 5 | \$730,830.79 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,958,119.21 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,688,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT78 | FLAGSTAR BANK, FSB | 10 | \$1,955,804.86 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$31,575,151.91 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$33,530,956.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT86 | FLAGSTAR BANK, FSB | 6 | \$1,037,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,840,951.06 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,878,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TT94 | FLAGSTAR BANK, FSB | 10 | \$2,361,493.38 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$32,384,562.93 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,746,056.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTA1 | FLAGSTAR BANK, FSB | 1 | \$63,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,264,548.94 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,327,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTB9 | Unavailable | 16 | \$1,114,692.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,114,692.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTC7 | FLAGSTAR BANK, FSB | 5 | \$233,404.28 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,752,540.34 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$1,985,944.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTD5 | FLAGSTAR BANK, FSB | 4 | \$501,939.30 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,770,295.72 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,272,235.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTE3 | FLAGSTAR BANK, FSB | 2 | \$484,890.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,080,934.16 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,565,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTG8 | FLAGSTAR BANK, FSB | 16 | \$950,465.63 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,346,740.27 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$6,297,205.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTH6 | FLAGSTAR BANK, FSB | | 18 | \$1,029,375.62 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$5,170,041.86 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,199,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTK9 | FLAGSTAR BANK, FSB | | 9 | \$1,297,790.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$7,711,856.82 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,009,647.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTL7 | FLAGSTAR BANK, FSB | | 7 | \$1,252,400.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$10,099,347.48 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,351,747.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTM5 | FLAGSTAR BANK, FSB | | 9 | \$1,324,450.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$9,851,176.84 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,175,626.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTN3 | Unavailable | | 40 | \$8,043,638.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,043,638.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTP8 | Unavailable | | 51 | \$8,373,707.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,373,707.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTQ6 | FLAGSTAR BANK, FSB | | 5 | \$654,752.89 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$5,338,718.99 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,993,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTR4 | FLAGSTAR BANK, FSB | | 6 | \$619,967.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,031,240.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,651,207.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTT0 | FLAGSTAR BANK, FSB | | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$5,850,052.67 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,000,052.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTV5 | FLAGSTAR BANK, FSB | | 12 | \$2,394,643.74 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$22,241,724.71 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,636,368.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTW3 | FLAGSTAR BANK, FSB | | 2 | \$603,000.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,491,817.30 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,094,817.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTX1 | FLAGSTAR BANK, FSB | | 16 | \$2,080,810.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$12,301,851.62 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,382,661.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TTZ6 | | FLAGSTAR BANK, FSB | 15 | \$2,575,651.32 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,145,327.59 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,720,978.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU27 | | FLAGSTAR BANK, FSB | 9 | \$565,200.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,480,750.00 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,045,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU43 | | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,019,879.78 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,089,879.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU50 | | FLAGSTAR BANK, FSB | 1 | \$27,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,115,252.62 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,142,252.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU68 | | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,353,253.58 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,450,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU76 | | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,137,001.13 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,207,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU84 | | FLAGSTAR BANK, FSB | 3 | \$164,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,477,680.80 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,641,680.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TU92 | | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,631,101.19 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,731,101.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUB7 | | FLAGSTAR BANK, FSB | 5 | \$1,274,200.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,007,480.30 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,281,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUC5 | | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,185,559.84 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,361,559.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUE1 | | FLAGSTAR BANK, FSB | 2 | \$143,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,554,416.28 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,697,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUF8 | FLAGSTAR BANK, FSB | | 3 | \$296,250.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$813,294.99 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,544.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUH4 | FLAGSTAR BANK, FSB | | 2 | \$362,980.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,875,650.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,238,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUK7 | FLAGSTAR BANK, FSB | | 2 | \$457,505.76 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,430,968.45 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,888,474.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUM3 | FLAGSTAR BANK, FSB | | 3 | \$488,534.58 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,262,041.03 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,750,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUN1 | FLAGSTAR BANK, FSB | | 1 | \$209,805.50 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,195,782.03 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,405,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUP6 | Unavailable | | 16 | \$1,101,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,101,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUQ4 | FLAGSTAR BANK, FSB | | 4 | \$381,200.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,175,412.39 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,556,612.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUR2 | FLAGSTAR BANK, FSB | | 1 | \$102,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,940,925.02 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,043,325.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TUX9 | Unavailable | | 10 | \$1,981,068.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,981,068.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TV26 | FLAGSTAR BANK, FSB | | 4 | \$404,670.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,027,260.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,431,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TV34 | FLAGSTAR BANK, FSB | | 2 | \$200,720.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,272,100.00 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,472,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TV75 | FLAGSTAR BANK, FSB | | 21 | \$3,563,550.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$10,715,120.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,278,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TV83 | | Unavailable | 44 | \$2,290,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,290,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TV91 | | FLAGSTAR BANK, FSB | 7 | \$776,400.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,330,190.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,106,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVA8 | | FLAGSTAR BANK, FSB | 1 | \$116,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,708,939.15 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,825,039.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVC4 | | FLAGSTAR BANK, FSB | 4 | \$496,569.97 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,787,634.74 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,284,204.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVF7 | | FLAGSTAR BANK, FSB | 14 | \$2,049,151.05 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,279,770.55 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,328,921.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVH3 | | FLAGSTAR BANK, FSB | 25 | \$3,953,450.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$31,146,110.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$35,099,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVJ9 | | FLAGSTAR BANK, FSB | 38 | \$6,586,200.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$48,631,722.90 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$55,217,922.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVK6 | | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,683,895.45 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,833,895.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVL4 | | FLAGSTAR BANK, FSB | 19 | \$2,991,067.98 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$20,699,230.92 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$23,690,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVM2 | | FLAGSTAR BANK, FSB | 28 | \$4,015,712.79 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,568,939.58 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,584,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVN0 | | FLAGSTAR BANK, FSB | 2 | \$238,452.29 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,195,050.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,433,502.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TVP5 | Unavailable | 8 | \$1,178,912.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,178,912.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVQ3 | FLAGSTAR BANK, FSB | 2 | \$504,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,793,614.76 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,297,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVR1 | FLAGSTAR BANK, FSB | 6 | \$1,084,200.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,370,874.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,455,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVU4 | FLAGSTAR BANK, FSB | 4 | \$537,640.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,110,310.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,647,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVV2 | FLAGSTAR BANK, FSB | 2 | \$207,100.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,906,750.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,113,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVW0 | FLAGSTAR BANK, FSB | 14 | \$875,950.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,708,599.52 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,584,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVX8 | FLAGSTAR BANK, FSB | 2 | \$395,800.17 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,989,858.74 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,385,658.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVY6 | FLAGSTAR BANK, FSB | 10 | \$965,520.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,152,920.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,118,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TVZ3 | FLAGSTAR BANK, FSB | 5 | \$641,880.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,327,114.02 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,968,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TW25 | HOMESTREET BANK | 11 | \$1,675,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,675,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TW33 | HOMESTREET BANK | 18 | \$2,604,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,604,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TW41 | HOMESTREET BANK | 35 | \$4,366,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,366,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404TW58 | | HOMESTREET BANK | 26 | \$4,913,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,913,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWA7 | | FLAGSTAR BANK, FSB | 2 | \$200,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,747,573.48 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,947,573.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWB5 | | Unavailable | 9 | \$1,155,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,155,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWC3 | | FLAGSTAR BANK, FSB | 4 | \$555,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,529,740.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,084,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TWZ2 | | HOMESTREET BANK | 16 | \$2,626,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,626,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2A7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,322,868.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,633,965.41 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,956,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2B5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,903,415.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,063,413.95 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,966,828.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2G4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,892,966.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,293,332.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,186,298.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2H2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,521,566.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,581,489.61 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,103,055.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2J8 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,885,217.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,242,323.44 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,127,540.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2K5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,842,199.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,198,660.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,040,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404U2L3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,229,750.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,628,233.54 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,857,983.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2M1 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,182,510.09 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$81,812,678.24 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$90,995,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U2N9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,186,820.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,293,873.01 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,480,693.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3J7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,133,872.54 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,835,100.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,968,972.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3K4 | Unavailable | 25 | \$2,796,388.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,796,388.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3L2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,204,057.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,279,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3M0 | Unavailable | 38 | \$5,065,590.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,065,590.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3Q1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,002,277.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,844,847.39 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,847,124.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3W8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$840,177.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,180,022.86 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,020,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3X6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,882,839.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,652,120.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,534,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404U3Y4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,672,752.28 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,830,718.00 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,503,470.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U3Z1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,375,222.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,624,688.03 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,999,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4A5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,178,210.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,665,440.26 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,843,650.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4C1 | COUNTRYWIDE HOME LOANS, INC | 113 | \$7,477,175.10 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$10,974,701.54 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$18,451,876.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4D9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,961,088.06 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,802,081.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,763,169.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4H0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,024,134.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,503,224.02 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,527,358.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4J6 | COUNTRYWIDE HOME LOANS, INC | 84 | \$16,573,266.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$36,445,290.33 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$53,018,556.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4K3 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,841,181.99 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$12,952,613.66 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,793,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4L1 | COUNTRYWIDE HOME LOANS, INC | 115 | \$21,081,111.04 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$47,676,398.01 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$68,757,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404U4M9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,896,256.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,163,425.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,059,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4N7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,124,912.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,672,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,797,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4S6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,770,777.91 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,917,492.24 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,688,270.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4T4 | COUNTRYWIDE HOME LOANS, INC | 222 | \$36,675,018.24 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 684 | \$133,068,115.81 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$169,743,134.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4U1 | COUNTRYWIDE HOME LOANS, INC | 110 | \$20,427,699.05 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$51,155,741.33 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$71,583,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4V9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,730,445.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,790,631.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,521,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4X5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,517,200.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,795,377.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,312,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404U4Y3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,710,612.11 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,261,378.41 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,971,990.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UA26 | NAVY FEDERAL CREDIT UNION | 115 | \$20,551,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,551,648.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UA34 | NAVY FEDERAL CREDIT UNION | 72 | \$14,674,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 72 | \$14,674,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UA42 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,552,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,552,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAU4 | | NAVY FEDERAL CREDIT UNION | 86 | \$16,128,955.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,128,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAV2 | | NAVY FEDERAL CREDIT UNION | 167 | \$33,078,812.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,078,812.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAW0 | | NAVY FEDERAL CREDIT UNION | 121 | \$22,280,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,280,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAX8 | | NAVY FEDERAL CREDIT UNION | 124 | \$23,116,677.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$23,116,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAY6 | | NAVY FEDERAL CREDIT UNION | 128 | \$23,189,473.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,189,473.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UAZ3 | | NAVY FEDERAL CREDIT UNION | 119 | \$23,131,226.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,131,226.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UB33 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,270,401.84 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,689.14 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,558,090.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UB41 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,082,501.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,082,501.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UB58 | | THE HUNTINGTON NATIONAL BANK | 35 | \$6,606,944.58 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,761,334.21 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,368,278.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UB74 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,071,991.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,071,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UCA6 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,310,767.38 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,656.80 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,629,424.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCB4 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,319,598.74 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,926.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,391,525.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCC2 | THE HUNTINGTON NATIONAL BANK | 8 | \$942,316.14 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,462.75 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,059,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCD0 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,361,222.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$407,566.67 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,768,788.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCE8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,025,577.86 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$403,278.73 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,428,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCF5 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,513,484.29 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$205,686.69 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,719,170.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCH1 | THE HUNTINGTON NATIONAL BANK | 78 | \$8,816,463.48 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,727,657.15 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,544,120.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCJ7 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,403,544.20 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,279,895.32 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,683,439.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCK4 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,826,171.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,255.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,972,426.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UCL2 | | THE HUNTINGTON NATIONAL BANK | 97 | \$11,838,138.80 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$450,203.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,288,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCM0 | | THE HUNTINGTON NATIONAL BANK | 58 | \$9,333,186.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,442,041.69 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,775,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCN8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,357,422.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,357,422.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCP3 | | THE HUNTINGTON NATIONAL BANK | 5 | \$863,000.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$863,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UCQ1 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,100,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,100,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UDQ0 | | WELLS FARGO HOME MORTGAGE, INC | 61 | \$11,244,126.77 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$34,166,824.42 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$45,410,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UE22 | | Unavailable | 11 | \$1,929,744.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,929,744.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UE30 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,266,209.02 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,441,209.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UE48 | | Unavailable | 6 | \$1,332,113.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,332,113.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UE55 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$316,200.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,166,616.38 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,482,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UE63 | | Unavailable | 7 | \$1,217,904.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,217,904.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UE71 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$126,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,296,261.62 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,422,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UE89 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$359,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,762,612.87 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,122,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UE97 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$811,400.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,850,927.97 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,662,327.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UEP1 | | Unavailable | 25 | \$1,483,414.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,483,414.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UEQ9 | | Unavailable | 20 | \$1,133,993.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,133,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UER7 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$255,750.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,034,183.08 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,289,933.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UES5 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$248,299.88 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$923,028.01 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,171,327.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UET3 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$403,601.02 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$848,375.20 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,251,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UEU0 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$78,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,877,495.61 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,955,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEV8 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$107,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,999,037.86 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,106,837.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEW6 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$187,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,177,098.62 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,364,598.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEX4 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,061,048.84 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,029,731.90 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,090,780.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEY2 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,052,086.88 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$979,563.05 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,031,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UEZ9 | | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,346,983.02 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$809,563.04 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,156,546.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFA3 | | ABN AMRO MORTGAGE GROUP, INC | 22 | \$4,076,204.22 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,782,526.38 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$22,858,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFB1 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,380,471.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,239,377.10 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,619,848.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UFC9 | | ABN AMRO MORTGAGE GROUP, | 13 | \$1,693,122.72 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | Unavailable | 7 | \$1,099,450.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,792,572.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGH7 | RBC CENTURA BANK | 21 | \$2,417,172.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,417,172.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGJ3 | RBC CENTURA BANK | 11 | \$1,102,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,102,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UGK0 | RBC CENTURA BANK | 17 | \$2,436,477.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,436,477.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UH37 | COUNTRYWIDE HOME LOANS, INC | 104 | \$20,684,007.40 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$48,086,361.33 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$68,770,368.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UH45 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,669,433.85 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,999,931.46 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,669,365.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UH60 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,615,277.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,103,699.54 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,718,976.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UH78 | COUNTRYWIDE HOME LOANS, INC | 107 | \$16,704,050.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$56,431,072.51 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$73,135,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UH94 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,696,841.46 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,304,050.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,000,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ27 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,108,872.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,698,882.11 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,807,754.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ35 | COUNTRYWIDE HOME LOANS, INC | 93 | \$11,960,667.86 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,556,845.24 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$22,517,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ43 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,539,647.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,762,279.84 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,301,926.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ68 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,287,391.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,573,355.79 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,860,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ76 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,694,538.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,820,098.90 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,514,636.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ84 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$15,855,193.15 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$22,584,536.51 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$38,439,729.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJ92 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$9,091,928.00 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,403,402.06 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$14,495,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJA9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$12,205,271.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,795,930.80 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,001,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJB7 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$24,883,043.50 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,118,521.44 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$35,001,564.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJC5 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,820,937.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,180,384.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,001,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJD3 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$13,029,259.42 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,971,481.39 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,000,740.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UJE1 | COUNTRYWIDE HOME LOANS, INC | 95 | \$13,425,858.20 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,578,470.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,004,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJF8 | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,396,036.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,607,064.40 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,003,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJG6 | Unavailable | 10 | \$2,370,175.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,370,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJH4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,492,825.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,091,091.17 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,583,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJJ0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$83,305.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,691.43 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$458,996.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJP6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,762,482.00 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,381,322.01 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,143,804.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJQ4 | COUNTRYWIDE HOME LOANS, INC | 182 | \$12,206,572.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,335,970.71 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$20,542,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJR2 | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,536,843.54 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,233,429.08 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,770,272.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJT8 | COUNTRYWIDE HOME LOANS, INC | 91 | \$17,196,997.52 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,085,866.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$34,282,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJU5 | COUNTRYWIDE HOME LOANS, INC | 162 | \$9,565,241.38 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 155 | \$9,595,602.30 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$19,160,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJV3 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,020,542.87 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,623,423.12 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,643,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJW1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,950,277.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,255,185.10 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,205,462.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJX9 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$3,365,767.96 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$2,883,746.91 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$6,249,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJY7 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,909,233.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,763,857.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,673,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UJZ4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,438,032.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,525,677.31 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,963,709.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK25 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$12,708,554.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,292,719.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,001,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK33 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$9,933,698.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,067,247.72 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,000,945.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK41 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,466,495.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,534,556.27 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,001,051.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK58 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$17,496,736.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,504,467.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$20,001,203.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK66 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,316,367.00 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,689,250.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,005,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK74 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,286,510.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,713,366.10 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK82 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,568,312.05 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,285,960.68 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,854,272.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UK90 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,901,190.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,239,659.40 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,140,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKA7 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,632,850.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,838,674.52 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,471,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKB5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,677,084.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$38,696,272.86 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$47,373,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKC3 | | COUNTRYWIDE HOME LOANS, INC | 297 | \$52,766,064.36 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 610 | \$119,318,594.71 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 907 | \$172,084,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKD1 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$20,227,238.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,843,839.00 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$39,071,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKE9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,196,662.36 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,533,760.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,730,422.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UKL3 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,099,096.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$20,096,299.82 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$27,195,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKM1 | COUNTRYWIDE HOME LOANS, INC | 325 | \$59,091,200.48 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 665 | \$133,304,410.05 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 990 | \$192,395,610.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKN9 | COUNTRYWIDE HOME LOANS, INC | 203 | \$37,899,262.21 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$54,701,209.06 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$92,600,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKP4 | COUNTRYWIDE HOME LOANS, INC | 87 | \$14,300,429.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$705,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKQ2 | COUNTRYWIDE HOME LOANS, INC | 233 | \$23,894,963.31 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,105,120.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$25,000,083.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKS8 | COUNTRYWIDE HOME LOANS, INC | 161 | \$17,760,057.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,244,826.46 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$25,004,883.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKT6 | COUNTRYWIDE HOME LOANS, INC | 88 | \$17,079,365.20 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,926,287.79 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,005,652.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKU3 | COUNTRYWIDE HOME LOANS, INC | 108 | \$22,941,430.01 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,064,306.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,005,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKV1 | COUNTRYWIDE HOME LOANS, INC | 113 | \$13,222,488.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,781,631.85 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$25,004,119.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UKW9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,962,141.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,041,204.88 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,003,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKX7 | COUNTRYWIDE HOME LOANS, INC | 225 | \$22,854,031.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,147,179.04 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$25,001,210.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKY5 | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,956,403.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,045,200.70 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,001,603.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UKZ2 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,087,622.00 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,913,266.35 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,000,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UL65 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,076,476.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,789,304.56 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,865,780.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UL73 | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,097,308.57 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$43,896,367.04 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$52,993,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UL81 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,449,807.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,394,692.51 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$37,844,499.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UL99 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,912,859.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$675,475.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,588,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULA6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,800,908.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,432,200.30 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,233,108.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULB4 | COUNTRYWIDE HOME | 4 | \$828,500.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 24 | \$4,209,593.37 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,038,093.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULD0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$304,410.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,533,769.98 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,838,179.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULE8 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$18,995,314.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,005,150.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,000,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULF5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,871,283.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,469,218.43 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,340,501.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULG3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,214,816.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,772,286.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,987,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULJ7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,126,210.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,928,386.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,054,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULK4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,439,405.52 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,657,450.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,096,855.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULL2 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,114,556.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,453,050.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,567,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULM0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,710,082.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,173.12 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,001,255.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULN8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$16,199,381.00 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$11,938,176.89 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$28,137,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULP3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,465,870.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,912,000.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,377,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULQ1 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,470,519.04 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,534,600.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,005,119.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULR9 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,366,108.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,637,915.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,004,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULS7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$412,800.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,458,692.40 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,492.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULT5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,443,610.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,232,110.66 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,675,720.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULU2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,805,588.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,801,945.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,607,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULV0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,331,002.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,837,940.82 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,168,942.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULW8 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,452,629.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,952,686.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,405,315.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULX6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,749,302.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,124,033.30 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$11,873,335.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULY4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,331,814.56 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$41,623,697.86 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,955,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ULZ1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$608,005.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,974,872.36 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,582,877.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM23 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$409,830.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,137,153.01 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,546,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM31 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,485,356.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,236,044.36 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,721,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM49 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,479,900.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,029,265.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,509,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM56 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,814,043.18 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,537,268.80 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,351,311.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM64 | | Unavailable | 50 | \$11,929,767.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,929,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM72 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,775,482.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,393,543.09 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,169,025.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UM80 | | Unavailable | 77 | \$19,391,499.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,391,499.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMA5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,536,770.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,897,855.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,434,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMB3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,352,148.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,530,773.24 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,882,921.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMC1 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,794,820.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$506,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,301,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UME7 | | Unavailable | 141 | \$25,006,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,006,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMF4 | | Unavailable | 180 | \$35,001,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$35,001,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMG2 | | Unavailable | 41 | \$10,860,987.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,860,987.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMH0 | | Unavailable | 16 | \$5,098,816.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,098,816.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMJ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,854,020.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,146,177.79 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,000,197.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMK3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,487,364.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,518,558.25 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,005,922.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UML1 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$21,991,583.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,010,802.80 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,002,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMM9 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$22,948,962.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,051,870.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,000,832.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMN7 | | Unavailable | 118 | \$25,001,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,001,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UMP2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$295,800.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$705,026.52 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,826.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMQ0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,943,085.96 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,390,019.80 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,333,105.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMR8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,417,425.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,140,084.93 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,557,509.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMS6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$877,427.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,540,668.38 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,418,095.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMT4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,903,605.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,193,899.57 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,097,504.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMU1 | COUNTRYWIDE HOME LOANS, INC | 80 | \$4,387,906.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,870,409.87 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,258,315.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMV9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,031,656.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,765,734.42 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,797,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMW7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,694,234.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,145,453.14 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,839,687.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMX5 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,366,450.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,444,180.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,810,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UMY3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,166,787.24 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,613,244.89 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,780,032.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UMZ0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,461,658.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,992,285.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,453,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN22 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,319,500.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,808,916.90 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,128,416.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN48 | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,000,460.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,001,786.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$30,002,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN55 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,855,181.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,595,384.19 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,450,565.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN63 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,258,019.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$5,975,692.62 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,233,711.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN71 | COUNTRYWIDE HOME LOANS, INC | 4 | \$729,400.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,940,108.50 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,669,508.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN89 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,950,204.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$18,194,424.01 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,144,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UN97 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,026,270.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,716,416.44 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,742,686.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNA4 | COUNTRYWIDE HOME | 96 | \$14,150,713.80 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 65 | \$10,854,497.43 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,005,211.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNC0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,353,940.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,298,120.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,652,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UND8 | | Unavailable | 54 | \$11,561,818.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,561,818.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNE6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,068,700.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,993,798.99 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,062,498.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNF3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$784,500.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,514,124.89 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,298,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNG1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,284,579.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,683,061.69 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,967,640.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNH9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,047,851.74 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,471,828.44 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,519,680.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNP1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$541,078.06 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,100,115.93 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,641,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNS5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,049,652.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,744,364.31 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,794,016.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNT3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$10,033,851.46 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$26,509,604.49 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$36,543,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UNW6 | COUNTRYWIDE HOME LOANS, INC | 152 | \$29,635,225.84 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$115,753,592.73 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$145,388,818.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNX4 | COUNTRYWIDE HOME LOANS, INC | 72 | \$14,502,126.46 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$46,999,095.17 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$61,501,221.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNY2 | COUNTRYWIDE HOME LOANS, INC | 118 | \$22,360,478.86 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,640,806.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,001,284.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UNZ9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$21,606,714.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,397,772.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,004,486.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP20 | Unavailable | 19 | \$3,441,765.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,441,765.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP46 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,308,270.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,532,452.30 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,840,722.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP53 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,004,190.75 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,752,550.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,756,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP61 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,195,155.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,267,175.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,462,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP79 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,929,282.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,076,108.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,005,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UP87 | Unavailable | 53 | \$11,544,880.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,544,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UPA2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,894,375.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,819,128.69 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,713,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPB0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$817,694.62 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,877,947.27 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,695,641.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPC8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,633,557.86 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,540,319.51 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,173,877.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPF1 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,517,079.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,952,062.57 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,469,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPG9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$373,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$29,227,302.51 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$29,600,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPJ3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,205,233.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,136,897.35 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,342,130.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPK0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,926,976.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$38,670,718.49 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$42,597,694.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPL8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,276,880.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,841,579.27 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,118,459.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPM6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,767,095.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,008,348.97 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,775,443.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UPN4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,602,169.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,279,030.05 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,881,199.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPP9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,621,625.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,243,424.09 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,865,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPU8 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,287,373.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$39,554,890.25 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$43,842,263.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPV6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,576,247.81 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$31,951,755.79 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$41,528,003.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPY0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,303,767.46 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,433,349.57 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,737,117.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UPZ7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,410,168.25 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,057,710.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,467,878.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ29 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,640,250.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,633,410.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,273,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ37 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,361,495.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,205,450.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,566,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ45 | Unavailable | 113 | \$20,687,631.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,687,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ52 | Unavailable | 48 | \$12,193,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,193,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UQ60 | COUNTRYWIDE HOME LOANS, INC | 96 | \$16,947,653.98 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,056,920.46 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,004,574.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ78 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,273,002.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,818,172.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,091,174.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ86 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,224,314.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$21,026,715.07 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$22,251,029.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQ94 | COUNTRYWIDE HOME LOANS, INC | 7 | \$933,948.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,893,823.83 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,827,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQA1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,232,614.69 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,770,463.66 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,003,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQB9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,147,515.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,748,800.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$19,896,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQC7 | Unavailable | 82 | \$15,312,179.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,312,179.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQD5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$189,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,042,938.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,231,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQE3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$403,215.36 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,454,637.17 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,857,852.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQF0 | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,479,592.38 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,524,420.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 90 | \$15,004,012.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQG8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,617,980.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$9,441,391.82 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$11,059,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQH6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$13,705,665.75 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$13,794,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQJ2 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,494,552.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 124 | \$25,457,093.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$28,951,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQK9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,492,663.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$8,403,386.43 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$9,896,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQL7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,417,078.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$7,340,527.46 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$10,757,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQM5 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,448,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 127 | \$24,899,225.62 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$26,348,025.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQN3 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,614,030.63 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | \$20,552,804.22 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$29,166,834.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQP8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$840,256.03 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 87 | \$13,852,208.49 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$14,692,464.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404UQR4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,681,532.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$12,323,600.31 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 110 | \$20,005,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UQT0 | COUNTRYWIDE HOME LOANS, INC | 191 | \$31,826,243.55 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,722,275.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$33,548,518.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQU7 | Unavailable | 169 | \$30,005,468.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,005,468.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQV5 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,711,689.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,330,471.24 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,042,160.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQW3 | Unavailable | 60 | \$11,691,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,691,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQX1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,871,150.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,803,002.00 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,674,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQY9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,139,498.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,866,215.58 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,005,713.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UQZ6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,421,197.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,588,792.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,009,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UR36 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,177,720.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,810.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,732,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UR44 | COUNTRYWIDE HOME LOANS, INC | 3 | \$756,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,854,230.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,610,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UR51 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,973,205.18 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,286,200.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,259,405.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UR69 | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,108,421.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,638,478.88 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,746,899.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UR85 | COUNTRYWIDE HOME LOANS, INC | 95 | \$16,691,014.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,489,293.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,180,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UR93 | Unavailable | 31 | \$5,930,630.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,930,630.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URA0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,798,877.02 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$24,732,029.44 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$27,530,906.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URB8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,377,658.52 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,734,629.82 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,112,288.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URC6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,112,297.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,853,162.55 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,965,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URD4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,114,237.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,661,644.51 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,775,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URG7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,556,116.16 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,801,540.09 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,357,656.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URJ1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,275,449.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,928,637.24 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,204,086.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URK8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,547,100.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$10,784,695.28 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,331,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URL6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,246,578.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,515,213.39 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,761,791.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URM4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,126,272.62 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,899,816.55 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,026,089.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URT9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,293,230.42 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$404,391.92 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,697,622.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URX0 | | Unavailable | 12 | \$2,295,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,295,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404URY8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$769,926.89 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$876,672.82 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,599.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US27 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,734,624.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,106,518.87 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,841,142.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US43 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,223,123.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,320,860.65 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,543,983.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US50 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,731,650.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$22,626,503.91 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,358,153.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US68 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,642,504.22 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,579,148.57 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,221,652.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404US76 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,044,747.55 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,976,729.09 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,021,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US84 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,369,924.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,298,448.53 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,668,372.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404US92 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,868,658.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,828,873.06 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,697,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USA9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$854,631.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,606,046.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,460,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USC5 | Unavailable | 138 | \$25,230,874.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,230,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USD3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$563,790.83 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,855,887.99 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,419,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USE1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,306,943.22 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,611,974.99 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,918,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USF8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$877,620.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$27,456,509.47 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$28,334,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USG6 | COUNTRYWIDE HOME LOANS, INC | 94 | \$16,949,393.68 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 482 | \$92,105,959.56 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$109,055,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USM3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$247,600.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,639.73 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$937,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USP6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$298,000.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,149,652.93 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,447,652.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USQ4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,657,211.86 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,457,344.63 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,114,556.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USR2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,725,298.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,260,671.69 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,985,969.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USS0 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,722,415.67 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,358,492.93 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,080,908.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UST8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,090,972.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,590,607.91 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,681,579.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USU5 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,730,551.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,541,818.54 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,272,369.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USW1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,108,670.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$23,243,361.28 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,352,031.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USX9 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,008,008.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,542,599.99 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,550,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404USY7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,091,781.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,309,406.08 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,401,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404USZ4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,087,931.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,821,177.86 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,909,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UT26 | COUNTRYWIDE HOME LOANS, INC | 1 | \$51,816.25 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,939,621.11 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,991,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UT34 | COUNTRYWIDE HOME LOANS, INC | 2 | \$513,443.47 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,443,008.10 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,956,451.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UT75 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,729,948.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,378,706.95 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,108,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UT83 | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,631,672.23 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,588,529.34 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$22,220,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTB6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,413,411.81 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,942,153.57 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,355,565.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTD2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$630,753.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,141,868.93 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,772,621.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTE0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,000,233.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,879,650.47 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,879,883.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTF7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,336,467.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,116,672.68 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$21,453,139.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UTG5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,000,631.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,303,365.89 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,303,996.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTL4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,662,349.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,341,037.91 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,003,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTN0 | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,535,106.91 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,421,139.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,956,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTP5 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,919,513.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,797,534.59 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,717,047.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTQ3 | Unavailable | 38 | \$7,423,629.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,423,629.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTR1 | Unavailable | 36 | \$7,376,034.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,376,034.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTS9 | Unavailable | 98 | \$19,761,938.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,761,938.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTT7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$589,081.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,233,435.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,822,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTU4 | Unavailable | 141 | \$25,002,444.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,444.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTV2 | COUNTRYWIDE HOME LOANS, INC | 139 | \$21,936,571.00 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,065,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,001,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTW0 | Unavailable | 125 | \$20,000,777.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,000,777.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UTX8 | | 127 | \$21,644,879.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$3,358,150.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,003,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU24 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,519,605.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,195,670.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,715,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU32 | | Unavailable | 73 | \$13,772,147.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,772,147.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU40 | | Unavailable | 81 | \$17,690,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,690,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU57 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,069,800.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,430,055.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,499,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU65 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$16,018,122.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,982,902.45 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,001,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU73 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,997,282.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,010,129.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,007,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UU81 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,062,947.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$8,386,726.11 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,449,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUB4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,598,438.47 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,241,167.38 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,839,605.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUC2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,344,108.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,418,748.84 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,762,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404UUD0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,517,117.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,728,861.03 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,245,978.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUE8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,652,096.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,003,301.06 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,655,397.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUF5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,827,642.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$24,979,554.01 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$28,807,196.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUG3 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,791,520.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,477,859.50 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,269,379.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUH1 | COUNTRYWIDE HOME LOANS, INC | 78 | \$15,518,130.38 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$42,068,095.90 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$57,586,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUJ7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,338,412.64 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$44,611,156.92 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$56,949,569.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUK4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,060,520.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,755,864.37 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,816,384.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUP3 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,989,417.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$25,395,645.61 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,385,062.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUQ1 | COUNTRYWIDE HOME LOANS, INC | 96 | \$18,696,242.37 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$38,397,937.67 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$57,094,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUT5 | COUNTRYWIDE HOME | 2 | \$440,720.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$3,303,900.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,744,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUX6 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,554,220.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,232,430.00 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,786,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUY4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,240,789.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,570,350.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,811,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UUZ1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,823,090.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,760,726.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,583,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV23 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,451,022.36 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,094,021.64 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,545,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV31 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$1,913,154.43 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$4,949,532.89 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$6,862,687.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV49 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$340,167.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,327,860.29 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,668,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV56 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$612,816.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,488,833.59 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,101,649.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV64 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,794,279.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,810,569.70 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,604,848.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV72 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,813,909.13 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$5,330,542.19 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,144,451.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UV80 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,909,686.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,333,704.31 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,243,390.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVB3 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,034,437.44 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,293,900.06 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,328,337.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVD9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,037,457.15 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,975,627.55 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,013,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVE7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$678,600.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,202,796.14 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,881,396.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVF4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,700,046.92 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,486,908.72 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,186,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVG2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,028,040.53 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$22,105,223.25 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$30,133,263.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVH0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,310,758.33 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,536,447.69 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,847,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVJ6 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,940,566.33 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$26,896,652.05 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$35,837,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVK3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,765,756.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,412,760.79 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 73 | \$16,178,516.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVN7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,034,748.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,738,162.83 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,772,910.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVP2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,374,008.72 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$24,589,732.10 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$32,963,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVR8 | | Unavailable | 76 | \$15,441,384.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,441,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVS6 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,092,162.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,903,743.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,995,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVT4 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,272,163.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,354,343.00 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,626,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVU1 | | Unavailable | 107 | \$21,668,031.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,668,031.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVV9 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$21,960,414.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,039,920.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,000,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UVZ0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,814,329.41 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,731,552.66 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,545,882.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW22 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,315,548.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,021,932.41 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,337,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW30 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,188,968.48 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,280,614.72 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$32,469,583.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW48 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,601,796.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$32,089,993.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$40,691,789.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW55 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,506,334.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,803,972.03 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,310,306.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW63 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,807,929.36 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,285,908.52 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,093,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW71 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,989,430.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,037,487.54 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,026,917.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW89 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,137,203.40 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,566,860.07 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,704,063.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UW97 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,981,390.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,750,560.25 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,731,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWB2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,779,381.67 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,935,768.49 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,715,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWE6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$804,830.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,217,523.13 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,022,353.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWF3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,469,580.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,959,900.00 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,429,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UWG1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$881,305.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,636,912.62 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,518,217.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWH9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,199,250.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,505,922.89 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,705,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWJ5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,072,212.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,392,336.86 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,464,548.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWN6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,005,500.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,915,149.53 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,920,649.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWP1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,117,449.56 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,803,295.25 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,920,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWQ9 | Unavailable | 155 | \$30,000,526.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$30,000,526.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWR7 | COUNTRYWIDE HOME LOANS, INC | 145 | \$22,830,606.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,175,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,005,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWS5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,479,980.60 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,526,055.68 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,006,036.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWT3 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,785,012.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,218,580.96 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,003,592.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWV8 | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,727,799.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$7,141,420.59 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$9,869,220.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWX4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$643,540.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,482,116.48 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,125,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UWZ9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,509,363.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,223,531.30 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,732,894.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX21 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$807,320.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,005,840.00 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,813,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX39 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,647,427.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,057,550.00 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,704,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX54 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,795,890.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,010,254.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,806,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX62 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,661,645.31 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,181,514.82 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,843,160.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX88 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,785,733.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,580,812.31 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,366,545.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UX96 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,887,041.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,986,785.90 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,873,826.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXA3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,762,078.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,239,808.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$4,001,886.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXC9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,988,369.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$26,584,558.54 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$31,572,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXD7 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$11,545,832.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,224,902.89 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,770,734.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXE5 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$18,394,290.87 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,611,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,005,290.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXF2 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$15,182,128.72 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,822,299.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,004,427.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXG0 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,274,049.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,731,970.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,006,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXH8 | | Unavailable | 146 | \$25,005,797.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,005,797.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXL9 | | Unavailable | 13 | \$3,006,109.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,006,109.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXM7 | | Unavailable | 17 | \$4,443,590.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,443,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXN5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,049,196.52 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,150,165.31 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,199,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXP0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,805,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,812,100.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UXQ8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,748,066.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,748,066.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXR6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$765,479.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,840,983.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,606,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXS4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,882,922.79 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$781,057.99 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,663,980.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXU9 | | Unavailable | 16 | \$3,250,127.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,250,127.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXV7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$348,328.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,382,188.24 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,730,516.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXW5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,948,139.25 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$631,971.83 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,580,111.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXY1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,005,770.00 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,350.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,303,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UXZ8 | | Unavailable | 13 | \$3,236,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,236,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UY46 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,513,607.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,746,366.01 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,259,973.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UYA2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,955,944.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,953,841.74 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,909,785.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UYB0 | | | 23 | \$2,902,618.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 103 | \$13,546,862.02 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,449,480.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYC8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,188,816.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,748,147.75 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,936,963.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYG9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,714,369.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,589,952.37 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,304,321.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYH7 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,907,674.21 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 743 | \$155,702,523.35 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$176,610,197.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYJ3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,561,778.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$23,904,803.87 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,466,581.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYK0 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,312,879.00 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,344,065.88 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,656,944.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYL8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,832,152.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$26,466,668.14 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$38,298,820.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYN4 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$24,662,090.71 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 800 | \$164,358,549.27 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$189,020,639.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYP9 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$13,653,470.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$29,954,153.26 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$43,607,623.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404UYQ7 | | COUNTRYWIDE HOME | 179 | \$24,326,304.00 | 97.29% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 5 | \$677,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,003,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYR5 | | Unavailable | 155 | \$30,002,569.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,002,569.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYS3 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$17,608,798.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,394,056.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$30,002,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYU8 | | Unavailable | 117 | \$25,007,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,007,362.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYV6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,537,887.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,463,616.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,001,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYX2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,655,120.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,352,168.55 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,007,288.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYY0 | | COUNTRYWIDE HOME LOANS, INC | 190 | \$25,684,938.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,318,160.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$30,003,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UYZ7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,102,489.00 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,989,776.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,092,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UZ29 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,151,148.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,910,720.39 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,061,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UZ45 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,307,561.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$4,314,096.93 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$7,621,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404UZ52 | | | 57 | \$3,700,757.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 103 | \$6,800,477.20 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,501,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZ60 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,618,233.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,433,848.04 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,052,081.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZ78 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,912,743.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,183,871.92 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,096,614.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZ94 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,108,286.57 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,048,270.45 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,156,557.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZA1 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$4,018,413.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,080,486.05 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,098,899.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZB9 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,495,703.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,660,229.06 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,155,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZC7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,417,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,100,408.28 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,517,658.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZD5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,541,552.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,793,550.14 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,335,102.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZE3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,050,993.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,218,838.34 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,269,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZF0 | | COUNTRYWIDE HOME | 12 | \$1,748,150.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 60 | \$13,054,479.35 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,802,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZG8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,424,487.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,136,313.61 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,560,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZH6 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,812,847.50 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$66,185,770.50 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$76,998,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZJ2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,882,626.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,741,083.04 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,623,709.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZT0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,769,825.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,746,825.42 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,516,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZU7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,114,643.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,230,021.79 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,344,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZV5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,223,658.92 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,702,207.10 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,925,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZW3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,939,787.80 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,998,684.91 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,938,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZX1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,104,448.45 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,610,102.32 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,714,550.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZY9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,983,534.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$5,852,731.34 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,836,265.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UZZ6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,145,149.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$5,938,269.58 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,083,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5N4 | | BANKFINANCIAL FSB | 15 | \$2,531,077.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,845,246.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,376,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,072,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,072,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,419,291.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,419,291.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,567,900.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,100.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,743,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,136,962.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,136,962.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V5Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,691,701.00 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,831,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404V6J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,566,263.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,566,263.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VMR6 | | | 48 | \$7,988,896.73 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$2,235,610.56 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,224,507.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VMS4 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,515,535.95 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$558,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,073,535.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VMU9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,216,840.00 | 59.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$826,000.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,042,840.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VPP7 | | OHIO SAVINGS BANK | 3 | \$369,343.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$41,081,254.83 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$41,450,598.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VPQ5 | | OHIO SAVINGS BANK | 30 | \$3,136,576.79 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$85,908,414.41 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$89,044,991.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VPR3 | | Unavailable | 48 | \$9,396,269.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,396,269.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VQ43 | | Unavailable | 24 | \$3,947,094.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,947,094.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VQ50 | | OHIO SAVINGS BANK | 4 | \$539,575.04 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,354,951.05 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,894,526.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VQ68 | | OHIO SAVINGS BANK | 1 | \$70,344.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,511,289.34 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,581,633.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VQE1 | | Unavailable | 102 | \$19,236,724.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,236,724.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VQF8 | | OHIO SAVINGS BANK | 25 | \$4,976,971.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,404 | \$331,574,547.95 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,429 | \$336,551,519.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VQG6 | OHIO SAVINGS BANK | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$87,675,934.72 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$87,831,775.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VQH4 | OHIO SAVINGS BANK | 1 | \$31,470.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,317,202.04 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,348,672.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VRT7 | Unavailable | 30 | \$4,394,976.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,394,976.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VRU4 | Unavailable | 28 | \$3,401,728.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,401,728.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VSG4 | Unavailable | 54 | \$8,165,557.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,165,557.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTC2 | OHIO SAVINGS BANK | 1 | \$98,322.96 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,266,030.41 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,364,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTD0 | OHIO SAVINGS BANK | 3 | \$509,873.61 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,402,537.59 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,912,411.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTE8 | OHIO SAVINGS BANK | 1 | \$203,275.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,729,392.81 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,932,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTF5 | Unavailable | 18 | \$2,458,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,458,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTS7 | OHIO SAVINGS BANK | 3 | \$470,484.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$30,656,851.01 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$31,127,335.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTT5 | OHIO SAVINGS BANK | 3 | \$503,821.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$61,789,754.30 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$62,293,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VTU2 | OHIO SAVINGS BANK | 1 | \$55,348.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,821,362.32 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,876,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VTV0 | Unavailable | 30 | \$3,745,741.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,745,741.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VV21 | OHIO SAVINGS BANK | 3 | \$287,203.76 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,502,087.35 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,789,291.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VVC9 | OHIO SAVINGS BANK | 4 | \$195,845.86 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$822,042.38 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,017,888.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VVD7 | OHIO SAVINGS BANK | 1 | \$56,685.03 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,136,391.20 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,193,076.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VVP0 | OHIO SAVINGS BANK | 32 | \$1,909,676.24 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,826,961.15 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,736,637.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VVQ8 | OHIO SAVINGS BANK | 5 | \$351,284.39 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,771,484.33 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,122,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VVR6 | OHIO SAVINGS BANK | 2 | \$141,324.04 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,460,029.20 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,601,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VW20 | OHIO SAVINGS BANK | 1 | \$138,854.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,613,023.40 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,751,878.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VWC8 | OHIO SAVINGS BANK | 10 | \$1,002,602.38 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,861,262.92 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,863,865.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VWD6 | Unavailable | 89 | \$8,716,380.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,716,380.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VWZ7 | OHIO SAVINGS BANK | 15 | \$1,956,479.57 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$39,986,137.25 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,942,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX29 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,491,234.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,491,234.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VX37 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,269,081.97 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,583,581.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX45 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,311,314.91 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,864.13 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,465,179.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX52 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,158,923.57 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,246,923.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX78 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$3,296,319.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$250,340.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,546,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX86 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$12,715,960.11 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$498,115.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,214,075.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VX94 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,457,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,457,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXC7 | Unavailable | 17 | \$3,879,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,879,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXW3 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$21,590,970.07 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$929,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,520,170.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VXY9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,685,103.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,685,103.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY28 | GMAC MORTGAGE CORPORATION | 38 | \$6,413,623.03 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,260,936.41 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,674,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VY36 | GMAC MORTGAGE CORPORATION | 17 | \$2,293,130.66 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,110,057.21 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,403,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY44 | GMAC MORTGAGE CORPORATION | 132 | \$16,973,087.93 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,771,018.09 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$22,744,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY51 | GMAC MORTGAGE CORPORATION | 65 | \$11,191,582.37 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,887,062.84 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,078,645.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY69 | GMAC MORTGAGE CORPORATION | 113 | \$22,915,221.27 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,984,040.49 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$34,899,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY77 | GMAC MORTGAGE CORPORATION | 92 | \$11,782,985.73 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,046,747.82 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,829,733.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY85 | GMAC MORTGAGE CORPORATION | 121 | \$23,866,112.38 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,386,755.18 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,252,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VY93 | GMAC MORTGAGE CORPORATION | 61 | \$11,386,281.09 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,150,285.67 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,536,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYA0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,130,745.34 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$18,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,149,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYB8 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$31,971,505.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$932,538.24 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$32,904,043.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404VYC6 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,917,012.19 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$258,476.35 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,175,488.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYF9 | GMAC MORTGAGE CORPORATION | 19 | \$2,331,075.14 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,393,680.16 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,724,755.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYG7 | GMAC MORTGAGE CORPORATION | 124 | \$25,574,344.81 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,033,555.14 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,607,899.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYH5 | GMAC MORTGAGE CORPORATION | 84 | \$19,406,229.15 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,941,639.21 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$34,347,868.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYJ1 | GMAC MORTGAGE CORPORATION | 126 | \$27,009,872.34 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,450,937.76 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,460,810.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYK8 | GMAC MORTGAGE CORPORATION | 22 | \$4,078,923.30 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,616,374.26 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,695,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYL6 | GMAC MORTGAGE CORPORATION | 136 | \$30,533,419.10 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,071,145.30 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$35,604,564.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYM4 | GMAC MORTGAGE CORPORATION | 105 | \$24,205,465.58 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,323,198.43 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$34,528,664.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYP7 | GMAC MORTGAGE CORPORATION | 98 | \$21,377,283.57 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,928,637.68 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,305,921.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VYQ5 | GMAC MORTGAGE | 95 | \$21,942,899.13 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 54 | \$12,533,365.54 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$34,476,264.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYR3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,704,154.97 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,443,840.00 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,147,994.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYS1 | | GMAC MORTGAGE CORPORATION | 105 | \$21,817,160.26 | 76.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,605,320.22 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$28,422,480.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYT9 | | GMAC MORTGAGE CORPORATION | 66 | \$13,753,260.30 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,580,415.70 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,333,676.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYU6 | | GMAC MORTGAGE CORPORATION | 195 | \$12,840,862.79 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,810,460.98 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$15,651,323.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYV4 | | GMAC MORTGAGE CORPORATION | 120 | \$7,339,257.05 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,739,035.44 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,078,292.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYW2 | | GMAC MORTGAGE CORPORATION | 193 | \$18,924,109.81 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,614,776.65 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$22,538,886.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYX0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,250,425.28 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,224,557.32 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,474,982.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYY8 | | GMAC MORTGAGE CORPORATION | 1 | \$225,289.18 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,232,656.00 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,457,945.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404VYZ5 | | GMAC MORTGAGE CORPORATION | 79 | \$7,759,391.11 | 70.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$3,290,030.48 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,049,421.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ35 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$35,960,560.79 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,039,439.21 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ43 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,938,800.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,114,808.71 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,053,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ50 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,690,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,690,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ68 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,751,665.65 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,791,455.25 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,543,120.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ76 | | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$18,771,741.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,222,282.24 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,994,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZ84 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$19,035,350.69 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,883,548.59 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,918,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZA9 | | Unavailable | 154 | \$31,136,720.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$31,136,720.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZB7 | | GMAC MORTGAGE CORPORATION | 112 | \$21,473,599.38 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,529,010.23 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,002,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZC5 | | GMAC MORTGAGE CORPORATION | 28 | \$5,090,619.56 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,098,276.26 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,188,895.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZD3 | | | 92 | \$11,473,311.53 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,639,447.21 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,112,758.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZE1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,305,553.68 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$734,328.24 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,039,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZF8 | | GMAC MORTGAGE CORPORATION | 140 | \$23,059,155.80 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,934,803.90 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,993,959.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZG6 | | GMAC MORTGAGE CORPORATION | 29 | \$2,588,360.09 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$722,733.24 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,311,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZH4 | | GMAC MORTGAGE CORPORATION | 145 | \$23,652,678.94 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,354,586.29 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,007,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZJ0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,821,150.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,838,226.34 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,659,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZK7 | | GMAC MORTGAGE CORPORATION | 192 | \$24,646,427.75 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,308,744.82 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$27,955,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZL5 | | GMAC MORTGAGE CORPORATION | 95 | \$21,379,556.09 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,460,514.93 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,840,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZN1 | | GMAC MORTGAGE CORPORATION | 92 | \$15,547,583.46 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,712,210.90 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,259,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404VZP6 | | GMAC MORTGAGE | 8 | \$1,516,310.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 166 | \$32,338,187.88 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,854,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZQ4 | | GMAC MORTGAGE CORPORATION | 3 | \$244,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,850,764.66 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,095,264.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZR2 | | GMAC MORTGAGE CORPORATION | 5 | \$512,300.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,177,782.64 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,690,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZS0 | | GMAC MORTGAGE CORPORATION | 5 | \$674,404.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$34,296,349.02 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,970,753.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZT8 | | GMAC MORTGAGE CORPORATION | 3 | \$378,390.89 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,824,512.46 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,202,903.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZU5 | | GMAC MORTGAGE CORPORATION | 10 | \$977,391.65 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,268,664.84 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,246,056.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZV3 | | GMAC MORTGAGE CORPORATION | 5 | \$658,726.91 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,223,959.74 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,882,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZW1 | | GMAC MORTGAGE CORPORATION | 2 | \$396,392.39 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,992,613.30 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,389,005.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZX9 | | GMAC MORTGAGE CORPORATION | 97 | \$18,574,824.82 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,999,333.30 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,574,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VZY7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,562,628.50 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$21,643,720.29 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,206,348.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3G9 | | Unavailable | 20 | \$3,112,723.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,112,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3H7 | | Unavailable | 14 | \$2,543,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,543,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3J3 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$95,949.71 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,520,187.43 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,616,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3K0 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$370,621.73 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,250,937.75 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,621,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3L8 | | WELLS FARGO HOME MORTGAGE, INC | 4 | \$494,120.60 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,858,027.66 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,352,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3M6 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$191,565.04 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,041,850.17 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,233,415.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3N4 | | WELLS FARGO HOME MORTGAGE, INC | 5 | \$450,970.66 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,988,049.67 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,439,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3P9 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$420,010.62 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,861,796.09 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,281,806.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3Q7 | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$231,824.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,858,927.91 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,090,752.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3U8 | | WELLS FARGO HOME MORTGAGE, INC | 45 | \$3,735,336.18 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$599,101.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,334,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3V6 | | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,824,382.14 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,253.05 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,264,635.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3W4 | | WELLS FARGO HOME MORTGAGE, INC | 50 | \$5,007,362.39 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,173,290.53 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,180,652.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3X2 | | WELLS FARGO HOME MORTGAGE, INC | 50 | \$5,316,092.58 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,829.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,384,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3Y0 | | WELLS FARGO HOME MORTGAGE, INC | 23 | \$2,957,645.85 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,272.25 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,366,918.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W3Z7 | | WELLS FARGO HOME MORTGAGE, INC | 12 | \$1,847,067.80 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,325.42 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,393.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4A1 | | WELLS FARGO HOME MORTGAGE, INC | 24 | \$2,534,378.51 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,236.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,637,615.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4B9 | | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,414,790.93 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,789.39 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,611,580.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4Q6 | | Unavailable | 66 | \$11,672,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,672,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4R4 | | Unavailable | 18 | \$1,193,710.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,193,710.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4S2 | | Unavailable | 18 | \$1,952,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,952,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404W4U7 | Unavailable | 8 | \$1,633,161.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,633,161.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4V5 | Unavailable | 32 | \$1,793,473.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,793,473.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4W3 | Unavailable | 16 | \$1,582,562.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,582,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W4Z6 | RBMG INC | 1 | \$150,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,775,462.86 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,925,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5A0 | Unavailable | 11 | \$1,038,892.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,038,892.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5C6 | Unavailable | 24 | \$3,365,994.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,365,994.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5D4 | Unavailable | 25 | \$2,115,300.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,115,300.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5F9 | RBMG INC | 1 | \$59,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,351,682.52 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,410,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5G7 | Unavailable | 32 | \$3,146,168.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,146,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5H5 | Unavailable | 30 | \$3,531,143.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,531,143.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5J1 | Unavailable | 23 | \$1,227,719.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,227,719.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5L6 | Unavailable | 17 | \$2,634,475.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,634,475.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5P7 | RBMG INC | 1 | \$306,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,068,031.97 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,374,031.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5Q5 | RBMG INC | 1 | \$67,454.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,912,722.49 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$17,980,176.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5R3 | RBMG INC | | 4 | \$404,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$6,149,603.78 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,554,103.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5S1 | Unavailable | | 15 | \$1,616,145.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,616,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5U6 | RBMG INC | | 1 | \$237,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,666,150.99 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,903,650.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5V4 | Unavailable | | 14 | \$2,146,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,146,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5W2 | Unavailable | | 16 | \$2,720,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,720,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5Y8 | RBMG INC | | 1 | \$274,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$8,967,900.60 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,241,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W5Z5 | RBMG INC | | 1 | \$108,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,459,600.12 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,568,200.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W6A9 | Unavailable | | 7 | \$1,157,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,157,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W6B7 | Unavailable | | 16 | \$2,282,025.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,282,025.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W6C5 | Unavailable | | 28 | \$3,863,799.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,863,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG26 | GMAC MORTGAGE CORPORATION | | 111 | \$11,006,614.97 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,140,925.32 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,147,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG34 | GMAC MORTGAGE CORPORATION | | 89 | \$17,155,725.43 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,156,271.30 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,311,996.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WG42 | GMAC MORTGAGE CORPORATION | 86 | \$19,487,778.37 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,025,244.33 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$34,513,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG59 | GMAC MORTGAGE CORPORATION | 94 | \$19,693,766.17 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,354,938.47 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,048,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG67 | GMAC MORTGAGE CORPORATION | 111 | \$17,614,687.98 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,335,395.98 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,950,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG75 | GMAC MORTGAGE CORPORATION | 13 | \$1,692,889.83 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,345,576.87 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,038,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WG91 | GMAC MORTGAGE CORPORATION | 17 | \$2,596,871.65 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,617,127.47 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,213,999.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGM2 | GMAC MORTGAGE CORPORATION | 10 | \$1,296,379.08 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,199,499.86 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,495,878.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGN0 | Unavailable | 50 | \$11,320,168.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,320,168.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGP5 | GMAC MORTGAGE CORPORATION | 4 | \$649,948.88 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,016,152.46 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,666,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGQ3 | GMAC MORTGAGE CORPORATION | 6 | \$1,412,844.97 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$33,638,356.20 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$35,051,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGR1 | GMAC MORTGAGE CORPORATION | 4 | \$439,048.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,603,776.83 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$11,042,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGS9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,861,795.65 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,143,010.76 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,004,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGT7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,523,281.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$33,304,074.26 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$34,827,355.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGU4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,635,532.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,072,651.69 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,708,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGV2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,476,883.89 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,652,658.55 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,129,542.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGW0 | | GMAC MORTGAGE CORPORATION | 3 | \$531,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,209,293.45 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$28,740,793.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGY6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,583,740.66 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$32,803,166.86 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,386,907.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WGZ3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,559,863.28 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,078,747.50 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,638,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WH25 | | GMAC MORTGAGE CORPORATION | 104 | \$21,140,605.36 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,922,951.43 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,063,556.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WH33 | | GMAC MORTGAGE CORPORATION | 138 | \$25,423,494.79 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,181,584.89 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,605,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WH41 | Unavailable | 59 | \$10,931,948.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,931,948.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WH58 | GMAC MORTGAGE CORPORATION | 1 | \$164,654.63 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,717,166.80 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,881,821.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WH74 | CROWN BANK FSB | 29 | \$2,984,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,984,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHA7 | GMAC MORTGAGE CORPORATION | 4 | \$637,367.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,525,996.52 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,163,364.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHB5 | GMAC MORTGAGE CORPORATION | 18 | \$2,124,004.94 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,802,016.89 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,926,021.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHE9 | GMAC MORTGAGE CORPORATION | 1 | \$322,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,011,274.49 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,333,774.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHF6 | Unavailable | 10 | \$1,881,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,881,845.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHG4 | GMAC MORTGAGE CORPORATION | 101 | \$18,005,788.92 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,999,330.74 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,005,119.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHH2 | GMAC MORTGAGE CORPORATION | 82 | \$15,285,168.75 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,650,471.34 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,935,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHJ8 | GMAC MORTGAGE CORPORATION | 119 | \$21,598,221.55 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,410,153.66 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,008,375.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHK5 | | 168 | \$29,105,553.06 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$4,524,252.98 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,629,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHL3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,981,145.87 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,189,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHM1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,044,778.36 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$437,033.52 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,481,811.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHN9 | | GMAC MORTGAGE CORPORATION | 48 | \$9,107,232.69 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,206,773.55 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,314,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHP4 | | GMAC MORTGAGE CORPORATION | 31 | \$4,713,853.88 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,232.14 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,029,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHQ2 | | GMAC MORTGAGE CORPORATION | 149 | \$19,302,472.35 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,058,308.96 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,360,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHR0 | | GMAC MORTGAGE CORPORATION | 61 | \$13,727,484.20 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,295,262.75 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,022,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHS8 | | GMAC MORTGAGE CORPORATION | 89 | \$8,830,719.28 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,799,794.54 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,630,513.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHT6 | | GMAC MORTGAGE CORPORATION | 22 | \$3,467,207.46 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,795,913.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,263,120.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404WHU3 | | GMAC MORTGAGE | 56 | \$12,804,763.41 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,029,418.17 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,834,181.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHV1 | | GMAC MORTGAGE CORPORATION | 27 | \$6,475,725.64 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,798,430.01 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,274,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHW9 | | GMAC MORTGAGE CORPORATION | 118 | \$15,574,316.38 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,862,998.40 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,437,314.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHX7 | | GMAC MORTGAGE CORPORATION | 26 | \$5,677,164.50 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,132,159.04 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,809,323.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHY5 | | GMAC MORTGAGE CORPORATION | 53 | \$11,848,534.11 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,651,721.34 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,500,255.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WHZ2 | | GMAC MORTGAGE CORPORATION | 101 | \$21,786,224.44 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,255,650.34 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,041,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJK3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$533,700.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,466,452.05 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJL1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,144,400.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,855,336.31 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,999,736.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJM9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$991,060.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,516,176.92 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,507,236.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WJN7 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,382,567.68 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,617,545.34 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJP2 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$891,230.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,108,710.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,999,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJQ0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$310,700.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,794,084.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,104,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJS6 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,244,050.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,820,150.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJV9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$195,400.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,795,920.00 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,991,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJW7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$321,100.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,773,130.18 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,094,230.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WJX5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$999,950.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,101,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WK47 | RBC MORTGAGE COMPANY | 39 | \$7,624,400.00 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,131,056.66 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,755,456.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WK54 | RBC MORTGAGE COMPANY | 12 | \$2,326,030.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,889,600.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,215,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WK62 | RBC MORTGAGE COMPANY | 3 | \$600,200.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$610,800.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,211,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WK70 | RBC MORTGAGE COMPANY | 18 | \$3,941,050.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,289,987.56 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,231,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WK88 | RBC MORTGAGE COMPANY | 4 | \$791,200.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$988,000.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,779,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WKZ8 | RBC MORTGAGE COMPANY | 14 | \$3,065,332.31 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,135,503.25 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,200,835.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLA2 | RBC MORTGAGE COMPANY | 6 | \$1,234,589.95 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,215,600.00 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,450,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLB0 | RBC MORTGAGE COMPANY | 16 | \$3,137,410.68 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,541,760.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,679,170.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLD6 | RBC MORTGAGE COMPANY | 32 | \$6,062,950.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,470,750.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,533,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLE4 | RBC MORTGAGE COMPANY | 20 | \$3,047,150.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,061,100.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,108,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLF1 | RBC MORTGAGE | 4 | \$499,200.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$610,840.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,110,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLG9 | RBC MORTGAGE COMPANY | 29 | \$5,815,601.37 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,664,250.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,479,851.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLH7 | RBC MORTGAGE COMPANY | 7 | \$1,117,000.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,517,700.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,634,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLK0 | RBC MORTGAGE COMPANY | 8 | \$995,650.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,297,000.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLL8 | RBC MORTGAGE COMPANY | 24 | \$5,142,750.00 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,340,700.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,483,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLM6 | RBC MORTGAGE COMPANY | 14 | \$2,355,600.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,023,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,379,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLN4 | RBC MORTGAGE COMPANY | 12 | \$2,380,600.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,068,700.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,449,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WLP9 | RBC MORTGAGE COMPANY | 4 | \$589,935.16 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,549,750.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,139,685.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WM37 | CHARTER ONE MORTGAGE CORP | 28 | \$4,846,574.07 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,350.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,166,924.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WMK9 | CHARTER ONE MORTGAGE CORP | 100 | \$19,220,315.97 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$775,934.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,996,250.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WML7 | | CHARTER ONE MORTGAGE CORP | 73 | \$14,650,089.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,915.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,000,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WMS2 | | CHARTER ONE MORTGAGE CORP | 90 | \$14,314,864.71 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$577,447.79 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,892,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WMT0 | | CHARTER ONE MORTGAGE CORP | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WMU7 | | CHARTER ONE MORTGAGE CORP | 28 | \$4,772,896.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,772,896.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WMX1 | | CHARTER ONE MORTGAGE CORP | 44 | \$8,112,770.00 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,270,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN28 | | GMAC MORTGAGE CORPORATION | 105 | \$13,240,345.12 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,531,813.06 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$31,772,158.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN36 | | GMAC MORTGAGE CORPORATION | 19 | \$1,884,738.42 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,925,814.62 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,810,553.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN44 | | GMAC MORTGAGE CORPORATION | 37 | \$7,597,254.58 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,005,588.74 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,602,843.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN51 | | GMAC MORTGAGE CORPORATION | 1 | \$294,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,617,208.88 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,911,208.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WN69 | | GMAC MORTGAGE CORPORATION | 12 | \$2,174,854.24 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,752,247.38 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,927,101.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN77 | | GMAC MORTGAGE CORPORATION | 61 | \$9,561,564.31 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,721,678.40 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,283,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WN85 | | GMAC MORTGAGE CORPORATION | 17 | \$3,099,279.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,099,279.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WNX0 | | Unavailable | 15 | \$2,690,720.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,690,720.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WNY8 | | GMAC MORTGAGE CORPORATION | 44 | \$8,110,055.51 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,506,695.94 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,616,751.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WNZ5 | | GMAC MORTGAGE CORPORATION | 66 | \$9,431,075.25 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,076,192.37 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,507,267.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP34 | | GMAC MORTGAGE CORPORATION | 136 | \$24,565,156.08 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,929,806.47 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,494,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP42 | | Unavailable | 23 | \$5,448,116.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,448,116.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP59 | | GMAC MORTGAGE CORPORATION | 134 | \$25,419,678.82 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,280,200.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,699,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP67 | | GMAC MORTGAGE CORPORATION | 2 | \$266,489.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,130,192.11 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,396,681.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP75 | | | 11 | \$2,338,100.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,024,750.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,362,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WP83 | | GMAC MORTGAGE CORPORATION | 103 | \$16,750,687.87 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,333,131.14 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,083,819.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPA8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,179,058.32 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,287,858.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPE0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,589,878.14 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,629,813.25 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,219,691.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPF7 | | GMAC MORTGAGE CORPORATION | 19 | \$1,919,208.84 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,972,518.50 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,891,727.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPG5 | | GMAC MORTGAGE CORPORATION | 12 | \$891,825.38 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$961,157.19 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,852,982.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPH3 | | GMAC MORTGAGE CORPORATION | 3 | \$420,975.45 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$831,740.74 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,252,716.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPK6 | | GMAC MORTGAGE CORPORATION | 112 | \$7,288,048.54 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$430,436.74 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,718,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPL4 | | GMAC MORTGAGE CORPORATION | 67 | \$6,634,213.66 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$845,958.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,480,171.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPM2 | | GMAC MORTGAGE | 96 | \$6,606,290.23 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$4,357,810.98 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,964,101.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPN0 | | GMAC MORTGAGE CORPORATION | 59 | \$11,530,963.08 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$23,282,996.13 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,813,959.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPP5 | | GMAC MORTGAGE CORPORATION | 64 | \$12,776,381.64 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,300,830.36 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$35,077,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPQ3 | | GMAC MORTGAGE CORPORATION | 130 | \$24,634,365.63 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,620,394.07 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,254,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPR1 | | GMAC MORTGAGE CORPORATION | 111 | \$21,366,559.99 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,794,464.72 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,161,024.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPS9 | | GMAC MORTGAGE CORPORATION | 127 | \$20,769,307.66 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,239,663.53 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,008,971.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPT7 | | GMAC MORTGAGE CORPORATION | 120 | \$25,183,279.61 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,858,587.07 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,041,866.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPV2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,570,111.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$32,635,312.29 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$34,205,423.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPW0 | | GMAC MORTGAGE CORPORATION | 6 | \$845,801.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,682,180.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,527,981.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPX8 | | GMAC MORTGAGE CORPORATION | 105 | \$23,528,710.08 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$11,563,125.99 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,091,836.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WPY6 | | GMAC MORTGAGE CORPORATION | 125 | \$19,948,536.27 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,005,489.72 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,954,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQ41 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$556,500.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$443,802.48 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,302.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQ66 | | DEUTSCHE BANK AG NEW YORK BRANCH | 23 | \$2,009,650.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,009,650.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQ74 | | DEUTSCHE BANK AG NEW YORK BRANCH | 20 | \$1,449,220.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,449,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQ82 | | DEUTSCHE BANK AG NEW YORK BRANCH | 25 | \$2,181,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,181,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQA7 | | GMAC MORTGAGE CORPORATION | 21 | \$4,368,264.48 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,784,752.62 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,153,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQB5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,770,890.32 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,502,650.46 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,273,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQC3 | | GMAC MORTGAGE CORPORATION | 96 | \$17,660,287.01 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,035,980.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,696,267.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WQD1 | | GMAC MORTGAGE CORPORATION | 50 | \$9,653,296.64 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,561,555.05 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,214,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WR24 | BANK OF AMERICA NA | 7 | \$1,384,735.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,204,011.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,588,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WR32 | BANK OF AMERICA NA | 113 | \$24,885,990.34 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$62,731,209.22 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$87,617,199.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WR40 | BANK OF AMERICA NA | 157 | \$22,554,016.37 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$28,431,243.02 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$50,985,259.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WR57 | BANK OF AMERICA NA | 34 | \$7,590,807.72 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,853,890.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,444,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WR65 | BANK OF AMERICA NA | 22 | \$2,555,543.00 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$805,920.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,361,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRB4 | BANK OF AMERICA NA | 703 | \$45,541,194.99 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$12,621,958.24 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 878 | \$58,163,153.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRC2 | BANK OF AMERICA NA | 607 | \$60,199,302.00 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$31,556,294.12 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 928 | \$91,755,596.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRD0 | BANK OF AMERICA NA | 229 | \$51,881,116.14 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 796 | \$197,996,415.15 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,025 | \$249,877,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRE8 | BANK OF AMERICA NA | 171 | \$39,054,174.59 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 834 | \$210,784,376.97 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,005 | \$249,838,551.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRF5 | BANK OF AMERICA NA | 169 | \$40,577,438.48 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 840 | \$209,295,134.39 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,009 | \$249,872,572.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRG3 | BANK OF AMERICA NA | 966 | \$228,923,602.20 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,816,877.34 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,049 | \$249,740,479.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRH1 | BANK OF AMERICA NA | 142 | \$32,258,707.81 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 277 | \$70,341,119.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$102,599,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRJ7 | | BANK OF AMERICA NA | 277 | \$67,357,798.99 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$91,418,458.24 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 636 | \$158,776,257.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRK4 | | BANK OF AMERICA NA | 1,007 | \$135,847,331.66 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 726 | \$101,161,992.31 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,733 | \$237,009,323.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRL2 | | BANK OF AMERICA NA | 113 | \$16,099,178.71 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$581,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,680,578.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRM0 | | BANK OF AMERICA NA | 471 | \$29,954,207.02 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,907,046.81 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$37,861,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRN8 | | BANK OF AMERICA NA | 328 | \$31,981,636.96 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,949,513.69 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$40,931,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRP3 | | BANK OF AMERICA NA | 111 | \$14,343,738.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,601,699.10 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,945,437.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRQ1 | | BANK OF AMERICA NA | 277 | \$36,212,824.74 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,470,313.28 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$51,683,138.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRR9 | | BANK OF AMERICA NA | 4 | \$834,500.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,640,231.98 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,474,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRS7 | | BANK OF AMERICA NA | 98 | \$20,419,883.48 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,798,025.21 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,217,908.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRT5 | | BANK OF AMERICA NA | 14 | \$3,192,070.90 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,612,128.92 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,804,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRU2 | | BANK OF AMERICA NA | 84 | \$19,145,787.03 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,475,687.66 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 152 | \$34,621,474.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WRV0 | BANK OF AMERICA NA | 275 | \$61,589,212.27 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 182 | \$42,464,194.32 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 457 | \$104,053,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WRW8 | BANK OF AMERICA NA | 209 | \$46,278,708.27 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$18,658,248.87 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 291 | \$64,936,957.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WRX6 | BANK OF AMERICA NA | 69 | \$16,024,204.00 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$8,981,367.88 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 109 | \$25,005,571.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WRY4 | BANK OF AMERICA NA | 76 | \$10,386,220.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$6,636,288.60 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 117 | \$17,022,508.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WRZ1 | BANK OF AMERICA NA | 22 | \$1,333,328.21 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$484,642.45 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$1,817,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WS31 | BANK OF AMERICA NA | 26 | \$4,851,745.96 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,556,584.53 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$6,408,330.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WS49 | BANK OF AMERICA NA | 15 | \$1,904,580.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,904,580.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WS80 | BANK OF AMERICA NA | 14 | \$2,167,128.53 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$173,417.63 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,340,546.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WSK3 | BANK OF AMERICA NA | 21 | \$3,917,902.11 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$7,028,798.37 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$10,946,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WSM9 | BANK OF AMERICA NA | 30 | \$2,102,122.07 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$775,900.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$2,878,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404WSN7 | BANK OF AMERICA NA | 41 | \$4,058,758.69 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,142,477.36 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$6,201,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WSP2 | BANK OF AMERICA NA | 46 | \$9,731,430.13 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$48,088,513.45 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$57,819,943.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSQ0 | BANK OF AMERICA NA | 185 | \$36,427,734.78 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$38,489,096.74 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$74,916,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSS6 | BANK OF AMERICA NA | 20 | \$1,318,097.85 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$275,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,593,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WST4 | BANK OF AMERICA NA | 26 | \$2,539,075.98 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$606,900.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,145,975.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSU1 | BANK OF AMERICA NA | 33 | \$4,315,396.71 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,065,660.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,381,056.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSW7 | BANK OF AMERICA NA | 26 | \$5,399,963.16 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,563,963.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSX5 | BANK OF AMERICA NA | 9 | \$1,971,814.39 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,225.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,139,039.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WSZ0 | BANK OF AMERICA NA | 30 | \$6,779,550.25 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,370,963.32 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,150,513.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT22 | BANK OF AMERICA NA | 31 | \$6,880,181.42 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,607,100.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,487,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT30 | BANK OF AMERICA NA | 16 | \$3,593,428.99 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,053,200.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,646,628.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT48 | BANK OF AMERICA NA | 9 | \$1,964,521.39 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$869,900.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,834,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT55 | BANK OF AMERICA NA | 64 | \$14,591,054.43 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 33 | \$7,119,459.73 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,710,514.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT63 | BANK OF AMERICA NA | 34 | \$7,451,310.93 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,057,700.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,509,010.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT71 | BANK OF AMERICA NA | 21 | \$4,445,139.57 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,077,200.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,522,339.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT89 | BANK OF AMERICA NA | 22 | \$2,095,949.26 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$268,720.07 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,364,669.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WT97 | BANK OF AMERICA NA | 50 | \$4,546,937.01 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,827,146.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,374,083.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTA4 | BANK OF AMERICA NA | 26 | \$5,088,479.54 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,449,594.71 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,538,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTH9 | BANK OF AMERICA NA | 415 | \$56,891,571.30 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,000 | \$193,083,922.86 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,415 | \$249,975,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTJ5 | BANK OF AMERICA NA | 1,511 | \$189,486,214.63 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$60,504,358.37 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,826 | \$249,990,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTK2 | BANK OF AMERICA NA | 132 | \$16,088,085.41 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$28,134,021.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$44,222,106.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTL0 | BANK OF AMERICA NA | 1,136 | \$63,717,114.33 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$11,024,294.03 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,324 | \$74,741,408.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTM8 | BANK OF AMERICA NA | 1,029 | \$95,481,523.04 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$25,158,834.75 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,298 | \$120,640,357.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTN6 | BANK OF AMERICA NA | 1,029 | \$133,758,203.17 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$43,822,021.25 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,364 | \$177,580,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTP1 | BANK OF AMERICA NA | | 293 | \$62,822,632.15 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$13,078,412.89 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$75,901,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTQ9 | BANK OF AMERICA NA | | 84 | \$19,242,916.62 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$8,089,941.54 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,332,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTR7 | BANK OF AMERICA NA | | 71 | \$14,944,769.23 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,779,971.70 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,724,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTS5 | BANK OF AMERICA NA | | 255 | \$56,172,081.66 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 351 | \$86,098,385.26 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 606 | \$142,270,466.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTT3 | BANK OF AMERICA NA | | 621 | \$144,759,857.96 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 444 | \$105,204,776.89 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,065 | \$249,964,634.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTU0 | BANK OF AMERICA NA | | 216 | \$51,652,496.69 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,836,400.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$56,488,896.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTV8 | BANK OF AMERICA NA | | 473 | \$104,781,489.32 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 189 | \$41,159,557.32 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 662 | \$145,941,046.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTW6 | BANK OF AMERICA NA | | 46 | \$8,672,128.79 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$12,516,150.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,188,278.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTX4 | BANK OF AMERICA NA | | 251 | \$13,767,226.98 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$2,806,552.36 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$16,573,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTY2 | BANK OF AMERICA NA | | 185 | \$16,911,902.05 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,439,134.54 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$20,351,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WTZ9 | BANK OF AMERICA NA | | 137 | \$17,601,708.66 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,776,299.93 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,378,008.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404WU20 | BANK OF AMERICA NA | 207 | \$33,611,340.60 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,803,520.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$40,414,860.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WU87 | BANK OF AMERICA NA | 7 | \$774,338.65 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$617,380.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,391,718.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WU95 | BANK OF AMERICA NA | 20 | \$1,249,901.80 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$165,013.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,414,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUA2 | BANK OF AMERICA NA | 53 | \$6,971,097.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,712,872.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,683,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUB0 | BANK OF AMERICA NA | 7 | \$1,738,900.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,297,572.25 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,036,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUF1 | BANK OF AMERICA NA | 61 | \$11,538,698.59 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,339,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,878,098.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUG9 | BANK OF AMERICA NA | 57 | \$7,077,425.61 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,270,500.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,347,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUH7 | BANK OF AMERICA NA | 369 | \$63,300,057.01 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$61,471,755.73 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$124,771,812.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUJ3 | BANK OF AMERICA NA | 236 | \$42,402,932.59 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,321,308.00 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$75,724,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUK0 | BANK OF AMERICA NA | 14 | \$2,369,200.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,116,150.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,485,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUL8 | BANK OF AMERICA NA | 243 | \$31,994,646.69 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$417,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,412,146.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404WUM6 | BANK OF AMERICA NA | 383 | \$75,295,166.93 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,041,873.30 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$100,337,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUN4 | BANK OF AMERICA NA | 376 | \$73,081,010.02 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$27,740,940.84 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$100,821,950.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUP9 | BANK OF AMERICA NA | 326 | \$59,590,568.15 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$40,752,603.67 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$100,343,171.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUQ7 | BANK OF AMERICA NA | 380 | \$68,091,540.07 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$32,260,938.69 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$100,352,478.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUR5 | BANK OF AMERICA NA | 413 | \$73,908,440.86 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$26,663,241.29 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$100,571,682.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUS3 | BANK OF AMERICA NA | 318 | \$55,818,130.40 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,507,505.11 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$75,325,635.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUU8 | BANK OF AMERICA NA | 72 | \$7,251,264.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,251,264.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUV6 | BANK OF AMERICA NA | 511 | \$86,833,368.37 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,792,454.76 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$100,625,823.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUW4 | BANK OF AMERICA NA | 95 | \$16,617,200.34 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,541,902.88 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,159,103.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUX2 | BANK OF AMERICA NA | 192 | \$32,918,211.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,511,430.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$43,429,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUY0 | BANK OF AMERICA NA | 353 | \$64,330,952.91 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$36,411,563.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$100,742,515.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WUZ7 | BANK OF AMERICA NA | 255 | \$44,700,977.90 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$46,080,975.00 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 479 | \$90,781,952.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVA1 | BANK OF AMERICA NA | | 10 | \$1,239,078.43 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$493,745.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,732,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVB9 | BANK OF AMERICA NA | | 13 | \$1,778,703.39 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$512,042.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,290,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVC7 | BANK OF AMERICA NA | | 21 | \$2,093,572.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,093,572.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVD5 | Unavailable | | 9 | \$1,250,890.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,250,890.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVJ2 | REGIONS BANK | | 95 | \$6,334,336.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,334,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVK9 | REGIONS BANK | | 11 | \$2,240,739.48 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$542,045.85 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,782,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVL7 | REGIONS BANK | | 13 | \$2,602,421.96 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$390,092.29 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,992,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVM5 | REGIONS BANK | | 75 | \$4,924,052.40 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$528,157.90 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,452,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVN3 | REGIONS BANK | | 29 | \$2,824,031.83 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$399,098.74 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,223,130.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVP8 | REGIONS BANK | | 30 | \$3,834,057.45 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,495,614.50 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,329,671.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVR4 | SUNTRUST MORTGAGE INC | | 30 | \$6,761,856.59 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$18,503,236.19 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,265,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVS2 | SUNTRUST MORTGAGE INC | | 24 | \$5,765,687.31 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$19,645,933.63 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,411,620.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVT0 | | Unavailable | 102 | \$22,991,430.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,991,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVU7 | | SUNTRUST MORTGAGE INC | 9 | \$2,147,243.25 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,382,751.22 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,529,994.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WVV5 | | SUNTRUST MORTGAGE INC | 8 | \$1,770,636.08 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,170,981.72 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,941,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXB7 | | Unavailable | 23 | \$1,549,454.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,549,454.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXD3 | | Unavailable | 10 | \$1,913,926.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,913,926.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXE1 | | Unavailable | 35 | \$2,352,128.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,352,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXF8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$221,997.05 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,778,601.65 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,000,598.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXG6 | | Unavailable | 48 | \$6,713,484.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,713,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$190,496.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$41,993,033.60 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$42,183,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404W XK7 | | Unavailable | 18 | \$2,841,761.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,841,761.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXL5 | | Unavailable | 45 | \$2,874,211.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$2,874,211.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXM3 | Unavailable | | 60 | \$6,490,375.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,490,375.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXN1 | Unavailable | | 32 | \$4,392,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,392,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXP6 | Unavailable | | 94 | \$21,468,905.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,468,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WXS0 | Unavailable | | 30 | \$4,189,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,189,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WY26 | IRWIN MORTGAGE CORPORATION | | 4 | \$647,597.32 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,448,050.00 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,095,647.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WY34 | IRWIN MORTGAGE CORPORATION | | 29 | \$4,446,500.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$9,912,671.65 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,359,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WY59 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,264,470.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,134,366.14 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,398,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WY67 | IRWIN MORTGAGE CORPORATION | | 5 | \$784,770.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$10,681,912.14 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,466,682.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WYW0 | CHEVY CHASE BANK FSB | | 7 | \$1,522,188.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,522,188.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WYX8 | CHEVY CHASE BANK FSB | | 143 | \$29,315,998.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,315,998.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404WYY6 | CHEVY CHASE BANK FSB | | 60 | \$10,422,190.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,422,190.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WYZ3 | IRWIN MORTGAGE CORPORATION | 2 | \$184,400.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,074,700.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,259,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2A1 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$13,676,824.30 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$16,599,903.40 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,276,727.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$20,595,764.71 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,730,628.39 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$44,326,393.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$17,899,314.12 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$13,905,339.01 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$31,804,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2D5 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$9,524,822.63 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$11,753,145.16 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$21,277,967.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2E3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$986,178.75 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$674,863.24 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,661,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2F0 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$26,453,736.05 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,341,330.27 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$41,795,066.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X2H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$32,502,652.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,502,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404X3F9 | | 57 | \$4,986,182.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SELF-HELP VENTURES FUND | | | | | | | |
| Total | | | 57 | \$4,986,182.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X3G7 | | OHIO SAVINGS BANK | 3 | \$365,931.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 218 | \$40,078,665.68 | 99.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$40,444,596.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X3H5 | | Unavailable | 87 | \$15,279,144.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$15,279,144.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X3J1 | | SELF-HELP VENTURES FUND | 13 | \$1,077,265.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,077,265.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X3K8 | | SELF-HELP VENTURES FUND | 27 | \$2,303,431.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,303,431.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X3L6 | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$2,313,428.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,313,428.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X5Q3 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$10,784,890.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,784,890.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404X5R1 | | AMERICAN HOME MORTGAGE CORPORATION | 114 | \$24,524,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$24,524,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XV27 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$10,102,156.24 | 35.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$18,010,529.52 | 64.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$28,112,685.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XV35 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$6,903,571.13 | 52.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$6,127,792.33 | 47.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$13,031,363.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404XV43 | | | 68 | \$10,298,975.73 | 48.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 78 | \$10,823,798.09 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,122,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XV50 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$309,493.01 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,799,315.78 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,108,808.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XV68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,882,400.00 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,494,645.21 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,377,045.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XV76 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,392,091.38 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,754,808.81 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,146,900.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XV84 | | WACHOVIA MORTGAGE CORPORATION | 182 | \$42,043,024.09 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$49,450,750.05 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$91,493,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XV92 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,544,129.75 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,601,295.28 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,145,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XVZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,129,684.05 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,192,684.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XWA8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,026,316.26 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,450,114.24 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,476,430.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XWB6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,763,831.44 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,536,070.44 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,299,901.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWC4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,966,975.18 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$688,693.29 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,655,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWD2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,136,077.21 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$353,808.70 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,489,885.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWE0 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,683,188.49 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,310,460.81 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,993,649.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWF7 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,896,865.39 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,349,226.94 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,246,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWG5 | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$935,896.35 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,055,896.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWK6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,285,916.78 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,814.79 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,341,731.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XWM2 | WACHOVIA MORTGAGE CORPORATION | 63 | \$9,279,101.48 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,100,198.54 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$13,379,300.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XWN0 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$9,969,135.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,511,276.22 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,480,411.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XX25 | | GOLDMAN SACHS MORTGAGE COMPANY | 14 | \$1,552,695.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,552,695.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XX90 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 76 | \$13,862,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,862,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXR0 | | STATE FARM BANK, FSB | 49 | \$7,311,352.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,311,352.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXS8 | | STATE FARM BANK, FSB | 101 | \$12,426,849.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,426,849.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXT6 | | STATE FARM BANK, FSB | 27 | \$2,603,493.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,603,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXU3 | | REGIONS BANK | 21 | \$1,116,881.54 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,014.70 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,168,896.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXW9 | | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$11,652,584.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,652,584.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXX7 | | GOLDMAN SACHS MORTGAGE COMPANY | 21 | \$1,287,526.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,287,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXY5 | | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$12,777,034.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,777,034.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404XXZ2 | | GOLDMAN SACHS MORTGAGE COMPANY | 35 | \$3,923,189.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$3,923,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYA6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 63 | \$10,099,436.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,099,436.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYB4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 35 | \$5,277,835.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,277,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZ31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,824,026.21 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,894,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZ49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,382,771.53 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,966.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,460,737.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZ56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,291,544.48 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$968,155.19 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,259,699.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZ64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,903,425.26 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,490.43 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,213,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZ98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,607,601.69 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$22,670,501.15 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,278,102.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZG2 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,028,710.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,028,710.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XZH0 | | | 147 | \$20,138,946.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 147 | \$20,138,946.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZJ6 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,003,949.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,003,949.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZK3 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,016,381.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,016,381.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZL1 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$19,992,831.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$19,992,831.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,551,481.13 | 85.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$266,250.00 | 14.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,817,731.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$24,056,046.50 | 92.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,908,172.67 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$25,964,219.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$26,763,431.48 | 91.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,471,432.82 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 184 | \$29,234,864.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$17,695,312.48 | 79.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,473,525.72 | 20.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$22,168,838.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404XZU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,896,369.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,896,369.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404Y5D0 | | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,079,193.71 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 24 | \$1,079,193.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YA85 | | Unavailable | 9 | \$2,062,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,062,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAB8 | | REPUBLIC BANK | 154 | \$20,003,925.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,003,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAD4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$521,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$521,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAE2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,103,649.50 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,437,349.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAF9 | | Unavailable | 17 | \$3,826,413.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,826,413.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAG7 | | Unavailable | 17 | \$4,101,817.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,101,817.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 292 | \$64,631,981.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$64,631,981.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAJ1 | | Unavailable | 17 | \$4,151,536.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,151,536.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAK8 | | Unavailable | 19 | \$3,110,209.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,110,209.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | \$5,683,979.76 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$520,500.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,204,479.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAM4 | | Unavailable | 14 | \$3,870,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,870,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAN2 | | Unavailable | 12 | \$2,747,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,747,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAP7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$6,002,317.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,002,317.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAQ5 | | Unavailable | 21 | \$5,016,365.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,016,365.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAR3 | | Unavailable | 17 | \$3,989,906.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,989,906.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YAS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,990,821.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,990,821.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YBA9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 24 | \$5,085,113.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,085,113.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YBB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$3,008,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,008,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YBC5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$3,034,750.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YBD3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 24 | \$5,010,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,010,574.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE24 | | AMSOUTH BANK | 20 | \$2,730,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,730,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE32 | | AMSOUTH BANK | 14 | \$1,953,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,953,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE40 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,230,829.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,230,829.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YE57 | NEXSTAR FINANCIAL CORPORATION | 41 | \$5,823,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,823,225.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE65 | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,145,119.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,145,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE73 | STATE FARM BANK, FSB | 41 | \$5,184,451.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,184,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE81 | STATE FARM BANK, FSB | 132 | \$10,191,000.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$10,191,000.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YE99 | STATE FARM BANK, FSB | 28 | \$2,159,462.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,159,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEK4 | AMSOUTH BANK | 74 | \$10,627,305.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,627,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEL2 | AMSOUTH BANK | 55 | \$5,809,278.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,809,278.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YER9 | HAWAII HOME LOANS, INC | 22 | \$5,954,600.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,114,450.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,069,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEW8 | CHEVY CHASE BANK FSB | 34 | \$7,189,205.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,189,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEX6 | CHEVY CHASE BANK FSB | 73 | \$12,909,220.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,909,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YFA5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 11 | \$1,201,613.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,201,613.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YFB3 | PATHFINDER BANK | 5 | \$985,192.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$985,192.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YFD9 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,805,256.16 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,766,152.72 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,571,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YFE7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$438,600.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,591,075.83 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,029,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YFF4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$462,666.96 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,036,419.68 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,499,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YFG2 | | Unavailable | 16 | \$1,486,133.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,486,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YFH0 | | Unavailable | 14 | \$1,934,797.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,934,797.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK27 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,774,714.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,774,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK35 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$8,883,923.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,883,923.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK43 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,001,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK50 | | AMSOUTH BANK | 7 | \$1,220,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,220,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK68 | | AMSOUTH BANK | 16 | \$1,151,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,151,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404YK84 | | AMSOUTH BANK | 25 | \$1,740,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,740,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YK92 | FLAGSTAR BANK, FSB | | 10 | \$617,939.37 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,562,703.58 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,180,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKG6 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,049,241.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,241.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YKH4 | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,030,089.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,030,089.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLA8 | FLAGSTAR BANK, FSB | | 3 | \$391,240.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$999,670.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,390,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLB6 | Unavailable | | 11 | \$2,427,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,427,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLC4 | FLAGSTAR BANK, FSB | | 4 | \$543,759.46 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,872,570.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,416,329.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLD2 | Unavailable | | 41 | \$7,015,943.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,015,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLE0 | Unavailable | | 48 | \$2,447,692.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,447,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLF7 | FLAGSTAR BANK, FSB | | 1 | \$81,480.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,684,600.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,766,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLG5 | FLAGSTAR BANK, FSB | | 8 | \$403,640.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$4,240,596.69 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,644,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLH3 | FLAGSTAR BANK, FSB | | 2 | \$219,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,204,928.05 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,424,128.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLK6 | FLAGSTAR BANK, FSB | | 22 | \$3,580,220.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$9,290,262.45 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,870,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YLL4 | Unavailable | 33 | \$6,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLM2 | Unavailable | 16 | \$1,258,066.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,258,066.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLQ3 | FLAGSTAR BANK, FSB | 5 | \$1,024,669.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$46,313,258.23 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$47,337,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YLR1 | FLAGSTAR BANK, FSB | 13 | \$846,153.39 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$9,153,930.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$10,000,083.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A5A7 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$5,694,045.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,694,045.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A5B5 | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$14,071,810.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,071,810.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7G2 | EMC MORTGAGE CORPORATION | 31 | \$5,477,260.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,477,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7H0 | EMC MORTGAGE CORPORATION | 75 | \$15,428,948.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,428,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7J6 | SELF-HELP VENTURES FUND | 10 | \$215,863.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$215,863.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7K3 | SELF-HELP VENTURES FUND | 12 | \$394,062.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$394,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7L1 | SELF-HELP VENTURES FUND | 15 | \$555,209.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$555,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A7M9 | SELF-HELP VENTURES FUND | 43 | \$1,587,816.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$1,587,816.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AB28 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,823,341.84 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,103,341.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AB36 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$699,500.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,450,463.18 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,149,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AB44 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,333,411.84 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,486,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AB85 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,165.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$634,800.00 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ACK7 | FIRST PLACE BANK | 6 | \$687,360.08 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,298,200.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,985,560.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ACL5 | FIRST PLACE BANK | 22 | \$2,354,265.28 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,550.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,916,815.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ACM3 | FIRST PLACE BANK | 8 | \$1,172,417.95 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,951,100.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,123,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AE25 | Unavailable | 9 | \$1,870,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,870,121.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AE58 | WASHINGTON MUTUAL BANK | 25 | \$3,960,146.42 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,227,314.99 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,187,461.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AE66 | WASHINGTON | 40 | \$7,392,834.53 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 61 | \$11,321,104.59 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,713,939.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AE74 | | WASHINGTON MUTUAL BANK, FA | 541 | \$94,833,343.14 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$59,422,190.20 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 912 | \$154,255,533.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEM1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,355,747.74 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,359,403.84 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,715,151.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEN9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$16,789,296.65 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,381.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,962,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEP4 | | WASHINGTON MUTUAL BANK | 22 | \$3,907,524.38 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,865,008.44 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,772,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEQ2 | | WASHINGTON MUTUAL BANK | 104 | \$21,224,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,224,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AERO | | WASHINGTON MUTUAL BANK, FA | 115 | \$24,265,614.50 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,886,960.40 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$54,152,574.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AES8 | | WASHINGTON MUTUAL BANK, FA | 94 | \$22,444,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,444,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AET6 | | WASHINGTON MUTUAL BANK, FA | 188 | \$39,837,457.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$39,837,457.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEU3 | | WASHINGTON MUTUAL BANK, FA | 276 | \$61,072,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$61,072,196.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AEV1 | | WASHINGTON | 394 | \$88,457,328.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | |
| Total | | | 394 | \$88,457,328.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AEW9 | | WASHINGTON MUTUAL BANK, FA | 288 | \$64,921,061.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 288 | \$64,921,061.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AEX7 | | WASHINGTON MUTUAL BANK, FA | 474 | \$105,769,591.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 474 | \$105,769,591.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AEY5 | | WASHINGTON MUTUAL BANK, FA | 325 | \$57,751,173.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 325 | \$57,751,173.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJE4 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,762,474.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,762,474.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJF1 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,395,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJG9 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,163,529.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,163,529.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJH7 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,258,025.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,258,025.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AJU8 | | STANDARD MORTGAGE CORPORATION | 4 | \$453,315.34 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$276,772.52 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$730,087.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405AM83 | | WESTERNBANK PUERTO RICO | 11 | \$1,155,239.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,155,239.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405APH0 | | Unavailable | 59 | \$11,226,746.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$11,226,746.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405APJ6 | | WASHTENAW MORTGAGE COMPANY | 2 | \$249,277.16 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$11,304,450.00 | 97.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$11,553,727.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405APK3 | | Unavailable | 14 | \$2,726,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,726,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405APM9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 168 | \$27,709,075.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$27,709,075.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BAA9 | | SELF-HELP VENTURES FUND | 27 | \$662,108.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$662,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BAB7 | | SELF-HELP VENTURES FUND | 28 | \$887,128.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$887,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BAC5 | | SELF-HELP VENTURES FUND | 19 | \$685,757.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$685,757.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDJ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$584,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$584,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDL2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,157,395.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,157,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BDN8 | | WASHINGTON MUTUAL BANK, FA | 75 | \$10,957,868.52 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$940,677.60 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,898,546.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BE49 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$66,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,857,062.13 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,923,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BE56 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$303,800.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,943,205.89 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 62 | \$4,247,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BE64 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$402,377.85 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,477,897.28 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,880,275.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BE72 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$452,264.41 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,949,236.65 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,401,501.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BE80 | | Unavailable | 19 | \$1,881,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,881,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BE98 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$817,700.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,949,011.26 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,766,711.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BF97 | | Unavailable | 18 | \$1,021,897.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,021,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BFA4 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,062,750.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,620,063.14 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,682,813.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BFB2 | | ABN AMRO MORTGAGE GROUP, INC | 54 | \$5,264,982.39 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,260,987.50 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,525,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BFC0 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$638,150.00 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$684,750.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,322,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BFD8 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$255,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$5,387,815.78 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,642,815.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFE6 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$2,214,950.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,692,684.34 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$24,907,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFF3 | | ABN AMRO MORTGAGE GROUP, INC | 21 | \$2,659,903.75 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,817,537.16 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,477,440.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFG1 | | ABN AMRO MORTGAGE GROUP, INC | 74 | \$9,545,576.79 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,057,914.72 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,603,491.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFJ5 | | Unavailable | 7 | \$2,019,298.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,019,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFL0 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,385,300.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,449,425.89 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,834,725.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFM8 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$3,614,272.44 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,049,376.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,663,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFP1 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,065,550.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,661,554.12 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,727,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFQ9 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,102,650.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,521,644.38 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,624,294.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BFR7 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,858,650.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,545,602.70 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,404,252.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFS5 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$506,600.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,588,184.14 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,094,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFT3 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$899,800.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,873,775.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,773,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFU0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$311,250.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,238,366.53 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,549,616.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFW6 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$244,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,215,040.57 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,459,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFX4 | ABN AMRO MORTGAGE GROUP, INC | 59 | \$13,465,050.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$78,311,757.71 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$91,776,807.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFY2 | ABN AMRO MORTGAGE GROUP, INC | 25 | \$5,376,611.70 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,288,713.86 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,665,325.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BFZ9 | ABN AMRO MORTGAGE GROUP, INC | 27 | \$5,142,537.13 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,568,147.28 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$15,710,684.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGA3 | | Unavailable | 18 | \$1,075,775.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,075,775.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGB1 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$316,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,549,028.91 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,865,528.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGC9 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$167,950.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,202,511.70 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,370,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGD7 | | Unavailable | 19 | \$1,790,098.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,790,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGE5 | | Unavailable | 16 | \$1,560,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,560,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGF2 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$82,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,944,270.65 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,026,270.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGG0 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,084,950.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,058,735.43 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,143,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGH8 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$656,622.31 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,223,525.79 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,880,148.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGJ4 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,106,300.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$891,268.13 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,997,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BGK1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$117,200.58 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,614,932.49 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,732,133.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGL9 | Unavailable | 9 | \$1,932,543.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,932,543.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGM7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,474,570.28 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$987,144.45 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,461,714.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGN5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$181,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,226,684.08 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,408,084.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGP0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$700,050.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,935,907.62 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,635,957.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGQ8 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$470,250.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,862,600.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,332,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGS4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$314,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,808,188.23 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,122,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGT2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$510,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$36,114,164.83 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$36,624,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BGU9 | ABN AMRO MORTGAGE GROUP, | 5 | \$1,105,050.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 102 | \$20,776,914.02 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,881,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BGV7 | | ABN AMRO MORTGAGE GROUP, INC | 39 | \$7,709,623.02 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$47,088,375.44 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$54,797,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BGW5 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,729,200.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,898,211.07 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,627,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BGX3 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$510,450.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,205,682.81 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,716,132.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BL90 | | LEHMAN BROTHERS HOLDINGS, INC | 504 | \$98,551,969.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$98,551,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BLX7 | | WASHINGTON MUTUAL SECURITIES CORP | 41 | \$8,001,533.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,001,533.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BLY5 | | WASHINGTON MUTUAL SECURITIES CORP | 85 | \$18,892,258.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,892,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BMA6 | | LEHMAN BROTHERS HOLDINGS, INC | 135 | \$28,487,844.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,487,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BMB4 | | LEHMAN BROTHERS HOLDINGS, INC | 198 | \$38,686,248.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,686,248.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405BMC2 | | LEHMAN BROTHERS HOLDINGS, INC | 63 | \$13,292,710.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,292,710.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BMG3 | WASHINGTON MUTUAL SECURITIES CORP | 35 | \$3,840,115.48 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$151,191.99 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,991,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMH1 | WASHINGTON MUTUAL SECURITIES CORP | 21 | \$3,401,517.37 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$76,289.39 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,477,806.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BML2 | LEHMAN BROTHERS HOLDINGS, INC | 1,373 | \$298,562,311.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,373 | \$298,562,311.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMM0 | LEHMAN BROTHERS HOLDINGS, INC | 420 | \$89,533,026.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$89,533,026.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMN8 | LEHMAN BROTHERS HOLDINGS, INC | 824 | \$161,438,933.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$161,438,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMP3 | LEHMAN BROTHERS HOLDINGS, INC | 187 | \$41,834,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$41,834,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMQ1 | MERRILL LYNCH CREDIT CORPORATION | 200 | \$38,666,845.75 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,978.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$38,822,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BMR9 | MERRILL LYNCH CREDIT CORPORATION | 48 | \$9,279,879.10 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,776.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,379,655.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CF20 | DLJ MORTGAGE CAPITAL INC | 47 | \$4,639,618.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,639,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CF38 | DLJ MORTGAGE CAPITAL INC | 22 | \$1,969,579.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,969,579.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CFY0 | | DLJ MORTGAGE CAPITAL INC | 9 | \$1,011,630.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,011,630.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CFZ7 | | DLJ MORTGAGE CAPITAL INC | 33 | \$2,916,292.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,916,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGG8 | | LEHMAN BROTHERS HOLDINGS, INC | 170 | \$29,424,152.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,424,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGH6 | | LEHMAN BROTHERS HOLDINGS, INC | 414 | \$60,584,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$60,584,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGJ2 | | LEHMAN BROTHERS HOLDINGS, INC | 238 | \$32,289,389.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$32,289,389.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGK9 | | LEHMAN BROTHERS HOLDINGS, INC | 75 | \$6,672,346.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,672,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGL7 | | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$2,507,271.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,507,271.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGM5 | | SELF-HELP VENTURES FUND | 6 | \$536,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$536,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGU7 | | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,074,319.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGV5 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | \$1,832,393.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,832,393.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CGW3 | | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$2,065,917.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,065,917.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CPD5 | | | 11 | \$1,554,103.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | |
| Total | | | 11 | \$1,554,103.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LQ44 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,752,744.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMSOUTH BANK | 5 | \$761,431.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$333,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 5 | \$756,420.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK ONE,N.A | 2 | \$430,025.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$133,659.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | CHARTER BANK | 5 | \$1,061,658.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 81 | \$8,999,981.46 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 171 | \$21,324,484.15 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 11 | \$1,085,240.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 89 | \$15,887,434.52 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 166 | \$26,644,413.99 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B | 10 | \$1,436,915.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 11 | \$1,186,281.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$655,464.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | HEARTLAND BANK | 7 | \$708,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | HOLYOKE CREDIT UNION | 6 | \$481,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,302,762.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | HEMIBANC MORTGAGE CORPORATION | 8 | \$946,380.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 22 | \$2,461,881.99 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 14 | \$1,414,234.02 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 7 | \$1,130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 111 | \$11,529,713.35 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 46 | \$3,612,149.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,993,885.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$6,267,240.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,469,822.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$498,945.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 33 | \$3,125,638.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 45 | \$8,385,800.44 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 46 | \$6,481,973.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 33 | \$4,957,435.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 11 | \$1,898,150.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 41 | \$5,141,124.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 11 | \$1,555,958.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 5 | \$466,185.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$414,997.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$788,648.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$465,939.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$255,544.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$768,849.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$372,845.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,118 | \$176,092,414.40 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,280 | \$330,454,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LQV4 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,601,164.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13 | \$2,824,455.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$613,086.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$363,983.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$992,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,566,490.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$400,471.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 79 | \$10,511,907.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 95 | \$20,712,170.38 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$85,928.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 18 | \$2,181,148.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$128,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 27 | \$6,256,076.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 628 | \$119,978,132.72 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,600,741.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK F.S.B | 63 | \$12,095,229.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$560,819.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 14 | \$2,340,711.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$299,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$496,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,057,231.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 81 | \$12,519,674.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$569,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,668,496.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 13 | \$2,514,843.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$738,065.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$935,623.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,618,699.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 33 | \$4,081,127.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$794,211.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,009,389.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$519,855.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 97 | \$16,470,289.08 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$7,929,579.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$786,608.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B | 37 | \$5,909,084.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$228,078.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$765,789.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 54 | \$11,738,037.33 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 52 | \$9,423,700.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$3,694,376.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$329,823.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$163,619.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 15 | \$2,443,683.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 426 | \$61,100,928.73 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 10 | \$957,674.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 72 | \$13,996,510.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$379,271.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,830,831.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$15,992,965.28 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,364,814.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$641,621.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,092,564.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$239,022.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$479,667.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$68,292,790.43 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,652 | \$454,142,208.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQW2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$129,426.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 57 | \$8,236,406.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMSOUTH BANK | 2 | \$393,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 42 | \$6,425,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 4 | \$602,265.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$1,005,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,532,656.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 52 | \$7,422,790.88 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$894,519.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 28 | \$3,500,877.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 135 | \$24,935,921.94 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,765,359.58 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 21 | \$3,213,259.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$589,792.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 51 | \$9,312,081.45 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$994,715.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,824 | \$302,520,042.75 | 36.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,318,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 126 | \$20,955,299.94 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 5 | \$849,491.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 8 | \$799,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$266,064.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,089,275.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,156,819.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 216 | \$34,595,437.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$833,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$1,411,779.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 92 | \$14,944,599.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 42 | \$5,935,276.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$3,313,895.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 16 | \$2,052,385.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$2,807,976.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,003,736.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 51 | \$6,000,628.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 96 | \$13,286,960.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$17,498,401.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 24 | \$2,649,134.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 39 | \$4,577,400.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,094,286.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 37 | \$4,628,883.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 103 | \$18,954,706.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 21 | \$2,011,507.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 39 | \$7,049,994.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 64 | \$11,534,739.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 11 | \$1,972,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 12 | \$1,639,108.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 124 | \$17,820,421.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | REGIONS BANK | 402 | \$50,068,170.71 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 22 | \$2,030,122.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 79 | \$12,536,498.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,915,141.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$6,069,946.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,281,698.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,048,126.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$6,934,493.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 931 | \$157,548,403.73 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,246 | \$833,124,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LR43 | CITIMORTGAGE, INC | 49 | \$6,089,588.31 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$6,598,465.94 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,315,368.72 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,003,422.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LR76 | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$237,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$358,925.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$3,017,249.49 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,838,197.44 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$654,348.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$682,063.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, | 2 | \$289,301.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LLC | | | | | | | |
| | INDYMAC BANK, FSB | 2 | \$299,323.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$432,194.39 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,046,039.56 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$2,218,852.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$207,755.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$264,688.88 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$304,628.16 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$247,708.84 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,904,455.86 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$455,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,406,186.50 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$402,825.22 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$128,186.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$263,906.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$484,699.61 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$390,978.97 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$174,578.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$10,993,471.68 | 19.97% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$342,894.23 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$940,336.65 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$666,492.57 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$669,854.88 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$18,715,736.72 | 34.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 297 | \$55,038,481.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
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| 31371LR84 | AMERICAN HOME MORTGAGE CORPORATION | 57 | \$7,610,488.25 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$863,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10 | \$1,302,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 6 | \$851,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$1,208,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 27 | \$3,548,975.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,103,597.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$542,038.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 66 | \$10,428,177.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$59,888.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$555,099.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,711,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 38 | \$5,915,919.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$5,162,841.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 42 | \$5,486,942.79 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,291,582.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$1,775,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 231 | \$32,330,097.02 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 4 | \$381,926.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 177 | \$23,932,147.75 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$568,278.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,552,846.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$5,436,294.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$2,128,540.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$4,040,646.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 36 | \$3,221,925.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 29 | \$3,116,398.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$10,890,026.75 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$1,085,341.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 10 | \$850,224.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,229,476.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 31 | \$3,835,419.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 41 | \$5,488,854.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$2,670,392.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 64 | \$9,916,068.22 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 9 | \$1,247,711.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$709,203.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 241 | \$32,083,455.74 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 24 | \$2,840,270.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$729,543.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 30 | \$4,232,198.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 1 | \$110,563.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,412,043.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,956,393.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 42 | \$4,559,370.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$2,552,290.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$664,722.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$853,301.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$236,289.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 20 | \$2,179,940.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$1,854,253.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$76,837,872.33 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,270 | \$299,798,200.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LRU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,715,802.52 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 99 | \$14,279,824.16 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 47 | \$4,807,362.64 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 96 | \$10,081,098.62 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$17,747,521.54 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$50,046,609.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LS67 | ABN AMRO MORTGAGE GROUP, INC | 47 | \$9,452,498.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 91 | \$12,390,693.93 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,627,052.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,635,893.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHARTER ONE MORTGAGE CORP | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$490,507.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$2,073,273.92 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$754,429.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,569,549.06 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,374,645.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 43 | \$7,438,660.72 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$249,400.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 43 | \$5,118,715.73 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,680,143.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$669,432.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 8 | \$583,477.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$963,035.09 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,756,201.54 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,023.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$832,714.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$261,759.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 14 | \$1,933,369.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$282,745.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,345,370.14 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,256,442.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$339,373.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNION PLANTERS BANK NA | 4 | \$710,733.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$157,825.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 76 | \$11,491,245.88 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$193,531.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$6,483,366.77 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$91,080.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,619 | \$296,719,175.00 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,189 | \$387,315,369.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371LS75 | BANK OF AMERICA NA | 24 | \$2,800,037.50 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 8 | \$607,795.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,003,241.80 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 232 | \$25,645,685.47 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,727,684.43 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$536,761.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$186,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,065,058.56 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$686,890.68 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$617,543.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC | 5 | \$523,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$343,555.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$45,957.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$500,902.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$208,548.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC | 2 | \$503,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$249,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$51,892.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$476,531.43 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$666,000.38 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$44,601.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$235,668.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$323,805.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$2,945,566.51 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$109,619.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 653 | \$76,053,064.99 | 63.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,069 | \$120,477,763.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LS91 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$919,786.39 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$556,150.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,729,156.63 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$246,600.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$55,822.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$177,689.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$373,773.29 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,640.40 | 5.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | 1 | \$164,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$24,941.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$1,496,663.42 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$250,987.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$319,756.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$1,153,889.15 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,238,876.86 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$17,706,981.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LSC4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$849,277.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$159,826.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$482,927.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,977,795.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$512,655.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,033,304.42 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$722,641.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,484,586.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$376,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$696,365.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$524,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$183,767.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$276,432.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$904,496.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 24 | \$2,118,378.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,059,345.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC | 1 | \$271,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$3,440,367.59 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 18 | \$3,445,091.31 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$121,503.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 6 | \$869,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 24 | \$3,988,122.65 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 66 | \$7,698,774.30 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$338,279.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$385,839.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,798.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A | 1 | \$71,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$288,880.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 544 | \$93,830,851.49 | 69.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 836 | \$135,623,507.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LSD2 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,526,271.27 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 4 | \$315,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$494,846.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3 | \$270,152.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 4 | \$370,713.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$274,728.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$789,788.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$324,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CASTLE MORTGAGE CORPORATION | | | | | | | | |
| | CHARTER BANK | 17 | \$2,378,020.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 7 | \$364,377.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 175 | \$31,066,025.44 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,077,751.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 27 | \$4,218,335.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 416 | \$55,314,839.87 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$230,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 21 | \$2,816,716.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$243,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$977,345.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,169,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$846,991.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 34 | \$4,775,355.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$659,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 24 | \$1,980,952.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 21 | \$2,623,304.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 7 | \$1,235,726.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$1,884,150.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$283,857.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 19 | \$1,507,782.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,252,386.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,031,874.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC | 11 | \$726,190.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 34 | \$3,560,811.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,714,347.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$1,198,060.03 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 28 | \$2,173,640.04 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$493,771.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 10 | \$1,014,675.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 44 | \$7,269,833.14 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,850,543.32 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 59 | \$8,341,077.06 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC | 6 | \$612,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,448,095.70 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$2,791,132.14 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 35 | \$3,031,073.34 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 12 | \$1,728,315.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$68,924.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$140,668.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$755,409.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$349,933.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$163,088.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 8 | \$361,472.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 841 | \$149,266,408.66 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,084 | \$311,520,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LSE0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$801,774.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$230,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 25 | \$2,213,276.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$277,718.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 16 | \$1,802,575.03 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$161,751.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$373,453.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$447,885.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$619,323.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$829,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 34 | \$3,243,813.51 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$255,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$265,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$607,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,541,175.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$711,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$506,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 21 | \$2,168,069.78 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$418,041.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KB HOME MORTGAGE COMPANY | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 8 | \$842,637.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$252,207.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$101,326.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$928,205.48 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,273.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 19 | \$2,842,062.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$458,040.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$571,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 18 | \$2,675,452.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$371,218.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 32 | \$3,560,413.99 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$580,980.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$682,782.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$345,602.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$962,536.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$629,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$149,083.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$123,175.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$112,016.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$20,501,057.12 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$55,099,575.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSH3 | ABN AMRO MORTGAGE GROUP, INC | 200 | \$31,210,121.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$641,326.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 432 | \$56,931,821.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 34 | \$5,177,103.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$13,886,852.35 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 26 | \$4,321,247.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$33,715,262.19 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 264 | \$37,785,614.59 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$876,434.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 393 | \$54,384,602.62 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,219,975.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$17,328,198.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$746,752.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$359,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 137 | \$21,219,494.11 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 11 | \$1,590,743.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$2,132,389.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$333,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 33 | \$4,138,612.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 2 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,287,822.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,162,083.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,295,832.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 20 | \$1,504,398.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$1,428,027.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,682,026.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$832,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 12 | \$1,377,618.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,700,683.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$155,830.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$994,618.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$406,006.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 9 | \$1,178,435.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$907,827.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$4,337,890.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,450,974.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 35 | \$4,474,269.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 21 | \$3,300,160.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 135 | \$14,785,090.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$233,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,180,786.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$4,845,568.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$2,616,269.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,005,608.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,286,241.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 63 | \$8,028,955.49 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 139 | \$20,075,759.96 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$2,502,729.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 414 | \$54,675,268.33 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$148,560.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,733 | \$443,667,519.45 | 50.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,868 | \$880,813,117.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LSJ9 | ABN AMRO MORTGAGE GROUP, INC | 29 | \$4,400,683.16 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$550,798.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 3 | \$155,855.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 511 | \$63,176,577.50 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A | 34 | \$4,169,603.05 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,315,547.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,243,733.06 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 55 | \$6,800,171.78 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$371,921.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 822 | \$107,581,342.72 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$638,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$30,873,743.49 | 4.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB | 16 | \$2,168,242.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 119 | \$14,570,705.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$294,945.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$2,454,262.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$434,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$524,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,500,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 24 | \$2,863,810.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$489,775.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$563,630.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$847,541.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$355,074.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$135,705.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$431,535.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$937,681.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$91,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$340,355.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$66,351.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$3,225,064.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBMG INC | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$1,584,075.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$399,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 23 | \$1,976,717.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$1,054,172.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 90 | \$10,786,278.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,410,271.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,213,491.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$299,131.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 36 | \$4,047,260.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,343,614.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,065,422.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 162 | \$21,036,031.81 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$180,396.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$109,904.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$290,608.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,279 | \$312,040,992.69 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,774 | \$629,618,330.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LSY6 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$2,652,768.56 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3 | \$315,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 9 | \$843,058.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 5 | \$487,289.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$743,738.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$188,216.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 40 | \$3,361,850.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 7 | \$831,673.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$255,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 43 | \$5,948,834.61 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$87,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 36 | \$4,277,825.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$472,876.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,418,301.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,766,924.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$4,009,274.55 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$617,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$3,844,569.77 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$432,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$614,387.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 13 | \$2,349,160.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 1 | \$145,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 33 | \$4,228,517.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$684,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 8 | \$608,607.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$506,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$61,198.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$197,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$755,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$598,167.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$246,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$2,547,022.96 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$24,942,211.65 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$71,200,418.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LT58 | HOMESTREET BANK | 10 | \$2,225,700.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,192,792.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,418,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LT66 | HOMESTREET BANK | 10 | \$2,246,850.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 13 | \$2,348,693.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,595,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LT82 | HOMESTREET BANK | 6 | \$1,030,300.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,391,512.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,421,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTE9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$138,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$182,700.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$161,071.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME | 2 | \$92,091.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, INC | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$35,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$282,100.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$306,150.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 9 | \$570,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$133,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$254,816.85 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$16,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$182,755.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$28,904.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$138,069.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,852,983.49 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,484,742.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTF6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$888,720.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,692,647.35 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,581,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTG4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$773,700.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,311,461.41 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,085,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTW9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,005,810.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,574,647.98 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,580,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LTX7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,344,361.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,193,904.51 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$8,538,265.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LTY5 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$230,065.56 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$788,475.06 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$115,735.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$263,264.84 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,817,557.47 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,215,098.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LUB3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$963,665.63 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$150,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,602,184.94 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,716,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LUQ0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$909,941.74 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,760,115.08 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,670,056.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LUR8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,108,394.48 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,597,390.72 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,705,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PS35 | | CITIMORTGAGE, INC | 3 | \$313,349.14 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$131,708.75 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,385.44 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$760,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PS68 | | CITIMORTGAGE, INC | 2 | \$212,092.54 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$785,067.08 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$997,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PSG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,013,429.71 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,808.63 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,192,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSH4 | | CITIMORTGAGE, INC | 3 | \$295,456.20 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$142,254.82 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$437,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSK7 | | HARWOOD STREET FUNDING I, LLC | 1 | \$149,800.72 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,369.90 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$377,170.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSM3 | | CITIMORTGAGE, INC | 3 | \$353,883.15 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$389,983.79 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$349,642.87 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$800,845.25 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,894,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSS0 | | HARWOOD STREET FUNDING I, LLC | 4 | \$649,452.80 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$372,899.71 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,022,352.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSV3 | | CITIMORTGAGE, INC | 3 | \$566,333.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$150,846.04 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,733,744.24 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,450,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSW1 | | HARWOOD STREET FUNDING I, LLC | 3 | \$596,390.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,203,160.69 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,799,550.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PSY7 | | CITIMORTGAGE, INC | 29 | \$2,811,389.67 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,497,255.11 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,308,644.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PT34 | | Unavailable | 5 | \$579,942.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$579,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PT42 | | HARWOOD STREET FUNDING I, LLC | 1 | \$197,003.68 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,857.26 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$388,358.79 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$725,219.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PT75 | CITIMORTGAGE, INC | 4 | \$185,774.49 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$127,695.94 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$313,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PT83 | CITIMORTGAGE, INC | 6 | \$1,018,220.74 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$442,523.28 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,460,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTH3 | CITIMORTGAGE, INC | 1 | \$163,820.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$163,820.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTP5 | CITIMORTGAGE, INC | 5 | \$431,295.26 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$474,671.19 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$905,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTT7 | Unavailable | 1 | \$70,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTW0 | CITIMORTGAGE, INC | 2 | \$137,261.88 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,489.51 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$400,751.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTX8 | CITIMORTGAGE, INC | 6 | \$447,819.61 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$757,827.39 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,205,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PTY6 | CITIMORTGAGE, INC | 2 | \$138,003.78 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,735.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$198,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KF43 | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$593,539.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,536,803.27 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$417,000.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$907,868.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 39 | \$8,873,579.85 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$279,663.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$621,745.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$959,538.88 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$360,613.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 6 | \$757,090.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,195,407.92 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 3 | \$762,803.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,451.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$243,214.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,305.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,835.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$448,355.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$239,704.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$1,350,398.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$323,289.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,362.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$588,216.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$101,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$249,706.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$418,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$435,978.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$495,717.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,830.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAWAII HOME LOANS, INC | 5 | \$1,377,692.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,036,252.44 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$482,429.19 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$333,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$73,383.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$231,441.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,668.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$326,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$280,480.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,532.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$672,329.75 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$264,688.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$333,308.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,190.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$152,320.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$163,807.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$151,022.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 3 | \$429,468.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$927,015.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$449,467.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$122,352.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,269,794.58 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$51,201,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KF50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$797,010.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$542,841.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,834,829.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$605,199.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,959.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$480,630.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$169,822.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$922,510.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 8 | \$2,004,905.38 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$501,979.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$910,905.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$171,824.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$210,483.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$804,543.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$225,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$1,992,504.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$561,037.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$161,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$621,528.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,134,745.77 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$343,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$530,911.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$596,791.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 3 | \$760,018.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF PALATINE | 1 | \$167,824.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$339,657.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$903,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$154,824.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$164,835.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$273,813.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$248,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,716,996.51 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLUE BALL NATIONAL BANK | 1 | \$161,331.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 28 | \$5,811,092.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$574,628.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 3 | \$917,345.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,696,071.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 6 | \$1,295,444.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$618,869.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 11 | \$2,269,684.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$175,820.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$149,850.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$188,811.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$242,358.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,385,670.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$226,962.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$470,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$782,522.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$198,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$222,167.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,344,094.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$188,811.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 4 | \$755,298.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 7 | \$1,796,221.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$352,850.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$279,396.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$693,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$468,041.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$184,311.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,392,530.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,644.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$363,954.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$184,811.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$463,828.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$571,329.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$508,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,682,905.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$477,662.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$153,439.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$219,550.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$369,666.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRMONT FUNDING, LTD | 2 | \$662,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,779.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$808,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$254,646.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,814.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$992,192.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$675,870.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$402,579.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$213,705.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$153,839.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$333,351.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 4 | \$987,490.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$491,486.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$428,649.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 18 | \$3,170,561.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$176,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,172,377.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,006,965.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,058,634.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$350,841.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$333,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,206,244.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,255,464.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$224,675.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$4,805,390.29 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$318,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$174,829.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 247 | \$56,408,744.28 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$777,348.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$530,142.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$988,826.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$171,824.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,305,907.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$212,792.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$753,273.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$571,451.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 3 | \$643,518.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$711,778.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$342,658.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$211,778.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,101,075.57 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$794,294.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 11 | \$2,385,134.56 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$962,019.95 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$508,770.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$315,150.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,822.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$372,451.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,074,512.88 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,816.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$600,885.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,887,591.64 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,042,126.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JEFFERSON MORTGAGE SERVICES INC | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$561,331.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$333,001.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 7 | \$1,684,721.14 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$271,722.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$638,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$360,794.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$185,814.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$642,825.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$209,790.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,646,982.45 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,101,278.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$205,813.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$206,689.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$150,270.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$695,031.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$209,959.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,246,405.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$546,097.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK | 3 | \$603,758.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,854.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK MORTGAGE SERVICES, LLC | 2 | \$465,795.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,027,576.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$657,236.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 15 | \$3,216,343.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$712,804.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,771,347.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$695,466.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$339,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$158,246.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$324,821.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$319,123.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,219,407.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,839.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6 | \$1,162,047.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$368,165.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 5 | \$1,327,671.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$299,686.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,608,430.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$495,493.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$214,586.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$503,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$189,806.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$686,312.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$170,825.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$912,204.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$248,481.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$184,307.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| QUAKER CITY BANK | 2 | \$348,639.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,850.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$457,026.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$415,376.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$499,847.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$978,150.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$991,477.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 16 | \$3,473,544.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 22 | \$4,419,730.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$616,248.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$438,720.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$727,830.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$864,832.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$529,064.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 7 | \$1,752,493.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$342,000.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$371,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$187,803.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$628,638.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$758,671.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY | 2 | \$403,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OF NEW MEXICO | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$308,682.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,102,285.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$845,737.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,995,614.44 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H | 1 | \$219,786.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$941,164.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$167,832.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$333,846.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$741,688.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$488,837.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$211,284.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$898,775.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$713,382.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$950,685.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$171,832.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 5 | \$1,266,147.81 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$364,213.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$470,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$319,681.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$500,616.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 7 | \$1,846,484.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$316,646.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$695,940.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$335,355.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$782,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$917,687.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,339.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$179,260.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,646,625.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$479,398.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$718,540.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$163,341.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$351,541.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,207,393.06 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,206 | \$261,345,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KF68 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$203,766.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$189,782.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$201,768.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$358,388.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC | 17 | \$3,779,709.59 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$208,760.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$204,764.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$798,167.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$187,567.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,540,673.08 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$551,747.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$578,123.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,204.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,242,646.81 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,053,652.63 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$164,733.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$488,439.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,087,913.25 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$174,799.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,526,450.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$353,194.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,182,602.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$284,473.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,721,124.88 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$179,586.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$244,718.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,827.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$154,023.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$235,729.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$278,314.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$159,816.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,022,276.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,646.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$159,820.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$491,594.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$335,614.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$579,933.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,247.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,553,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,152.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$158,225.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$184,288.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$2,089,675.44 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$262,198.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$229,736.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$199,770.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$770,615.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$159,816.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$872,997.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,508,377.95 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$51,078,858.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KF76 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,063,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$169,597.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$202,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$371,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,277,116.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$787,110.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,844.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,715.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$374,127.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$524,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$494,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$872,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C | 4 | \$1,074,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$175,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$150,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,746.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$159,233.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$550,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$476,141.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$333,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$183,837.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$333,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$177,835.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$370,416.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$271,911.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$215,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$318,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRMONT FUNDING, LTD | 3 | \$815,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$492,260.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,463.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$151,859.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$581,196.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$153,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$546,103.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$826,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$1,676,702.62 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$197,726.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$4,125,498.57 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$309,719.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$668,078.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 2 | \$427,096.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,383.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC | 3 | \$629,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$149,857.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,771.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,233,340.52 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$377,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$395,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$324,698.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$269,755.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$157,350.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$517,267.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$721,807.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$321,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$566,838.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$939,054.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,180,622.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$461,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$443,777.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$717,340.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$151,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,967.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHBROOK BANK & TRUST | 1 | \$333,390.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$408,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$543,798.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$318,965.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$202,141.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,126,588.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$170,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$322,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$210,431.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$254,174.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$1,026,722.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$203,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 4 | \$704,920.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$157,550.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$392,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$215,796.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$333,390.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC | 1 | \$187,821.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$305,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$319,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$312,249.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$509,146.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,272,825.57 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$56,130,749.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KF84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$460,325.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,816,182.19 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$425,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$332,487.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,098.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,342.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$501,250.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$189,311.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$163,399.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$319,423.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$159,423.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$160,627.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$193,010.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$550,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$570,369.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$681,992.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$412,329.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 8 | \$1,707,174.31 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$167,926.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$332,490.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,347.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$201,936.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$149,456.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,124.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COLUMBIA EQUITIES LTD | 2 | \$582,793.63 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$235,650.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A | 1 | \$240,117.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$718,882.18 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$213,360.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$477,677.75 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,703,246.56 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$154,432.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$567,815.69 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$295,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$622,905.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,025.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$360,051.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$164,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$218,197.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$155,866.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$196,278.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$152,456.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$565,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$360,610.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 58 | \$12,936,855.25 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$306,883.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$367,680.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,456.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$259,047.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$158,824.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 10 | \$1,787,851.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$202,271.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 4 | \$618,064.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$186,314.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$163,288.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$462,798.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$195,304.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$219,210.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$278,974.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$333,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$174,322.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$468,456.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$219,642.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$211,239.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$695,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,343.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$234,148.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$197,688.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$485,803.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$522,981.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$216,329.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$214,220.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$332,477.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$467,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$529,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 2 | \$309,426.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$313,373.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$326,798.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$202,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$882,922.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$357,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$177,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$174,358.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,282.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$332,502.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$151,511.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$188,321.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,460.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$217,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$487,283.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$744,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,466,563.82 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$55,713,375.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KF92 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$503,031.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 2 | \$320,782.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$447,058.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$764,604.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$323,210.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,607.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$175,434.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$358,532.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$407,447.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$326,621.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 61 | \$11,540,991.19 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$495,407.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$941,279.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$284,207.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$859,545.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$532,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,611,783.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$362,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,476.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$435,978.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,438.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$702,582.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$762,103.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$343,695.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,718,517.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$461,772.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$1,280,310.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,427.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 1 | \$263,998.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$329,493.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$670,927.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$208,608.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$452,582.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$1,433,146.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$618,314.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 4 | \$776,312.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$516,638.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,327.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$159,395.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 11 | \$2,192,688.26 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,528,200.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$742,387.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,312.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$234,111.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$157,601.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,945,338.58 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,043,971.94 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 295 | \$62,756,676.87 | 41.85% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$825,056.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$884,139.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,365.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC | 2 | \$666,918.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$711,300.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 6 | \$1,000,501.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$354,504.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$406,336.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,348,668.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$554,971.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$166,667.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,775.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$426,370.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$836,293.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$453,896.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$169,832.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MARQUETTE BANK | 1 | \$149,427.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$328,891.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,781,143.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,474.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$809,494.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$158,757.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$451,391.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$526,495.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$189,552.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,307,843.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 10 | \$2,305,765.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$522,582.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,658.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$717,847.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$179,319.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$966,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$155,304.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$575,393.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$331,727.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$148,851.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$175,526.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$532,900.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$361,043.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$157,119.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$185,289.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$149,432.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$151,425.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$187,281.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$153,077.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$154,414.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$671,139.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,015,817.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$157,402.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$236,693.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,312.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$195,749.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE | 1 | \$177,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,990.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,344,677.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$163,130.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$222,156.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$941,980.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,608,511.15 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$150,217,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGA8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$184,285.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,866.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$400,017.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,424.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,298,778.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$190,255.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$200,917.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$386,501.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 49 | \$10,130,205.48 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$206,192.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,039,762.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$229,112.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$8,788,842.72 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$634,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,445,972.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,370.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$6,314,411.65 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$190,262.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$236,882.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$791,055.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$255,467.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$162,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$379,429.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$804,592.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,148.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$199,211.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,762,751.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 10 | \$1,892,312.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$166,713.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$1,226,736.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,722,626.14 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,552,975.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$420,246.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$298,842.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$188,530.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,925,965.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$450,950.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,259,278.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,407,067.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$546,122.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$275,421.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 8 | \$1,675,118.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$184,271.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,345.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$172,780.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,195,666.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$843,044.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,488,044.01 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$209,181.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$287,783.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$636,234.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$668,657.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$358,610.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$168,924.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$459,228.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,526.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$163,360.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$148,698.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$404,348.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$168,148.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$192,846.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$384,665.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$235,100.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$320,411.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$173,726.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$244,642.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$184,562.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 11 | \$2,681,538.01 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$175,320.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,879.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$559,830.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$332,411.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$280,513.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 18 | \$3,829,808.95 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$192,247.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$171,329.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,750,027.44 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$95,170,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KGB6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$218,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,407.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$209,211.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,176.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$266,250.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$202,491.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 5 | \$996,952.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$187,369.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$171,363.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$224,166.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$383,407.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 2 | \$539,681.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$328,412.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$173,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| CAPITAL CENTER, L.L.C | 4 | \$856,962.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$159,407.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,161.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,574.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$786,412.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$350,689.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$257,034.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$224,158.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$230,135.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$472,238.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$715,841.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$361,041.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$517,116.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$332,467.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 185 | \$40,276,834.66 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$306,906.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$342,718.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,386.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$224,565.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$425,751.13 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$338,741.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,285.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 4 | \$670,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,008,148.89 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$270,105.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$182,789.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$468,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$641,590.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$247,133.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$222,663.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$184,307.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$178,230.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$495,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$219,497.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$331,223.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PAVILION MORTGAGE COMPANY | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$314,738.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$194,469.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$188,093.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$322,787.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$219,176.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$156,319.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$174,352.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$417,442.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$329,582.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,392.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$410,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$225,491.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,382.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$392,541.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,378.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,628,948.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,352,417.95 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$71,474,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377T2C9 | | 1 | \$946,178.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COLLATERAL MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$946,178.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377T2S4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377T2Y1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,530,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,530,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377T3G9 | | PW FUNDING INC | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TZ74 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TZQ2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,390,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,390,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386QAH4 | | Unavailable | 4 | \$459,285.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$459,285.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386QAJ0 | | CHARTER BANK | 1 | \$67,000.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$968,175.00 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,035,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388RQX8 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$9,373,632.95 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$344,875.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,718,507.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390NLC4 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,269,995.52 | 65.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$682,723.64 | 34.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,952,719.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390NLD2 | | | 10 | \$1,932,708.07 | 62.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,165,950.00 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,098,658.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWT5 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$8,779,242.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,779,242.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWU2 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,729,445.47 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,103.50 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,938,548.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWV0 | | PHH MORTGAGE SERVICES CORPORATION | 80 | \$16,786,051.83 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,234.58 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,217,286.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWW8 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,799,184.62 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,705.96 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,269,890.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWX6 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$835,360.65 | 74.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$291,000.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,360.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WWY4 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,110.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$810,957.36 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,324,067.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DMU4 | | Unavailable | 17 | \$1,312,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,312,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DMV2 | | Unavailable | 20 | \$1,567,865.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,567,865.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CNR1 | | MI FINANCIAL CORPORATION | 21 | \$4,352,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,352,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNS9 | | MI FINANCIAL CORPORATION | 34 | \$6,922,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,922,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNT7 | | MI FINANCIAL CORPORATION | 12 | \$2,260,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,260,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC24 | | TCF MORTGAGE CORPORATION | 8 | \$1,413,820.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,116,247.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,530,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC32 | | TCF MORTGAGE CORPORATION | 40 | \$5,448,745.28 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,909,502.22 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,358,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EC40 | | TCF MORTGAGE CORPORATION | 33 | \$3,545,218.20 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,455,480.34 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,698.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECQ1 | | TCF MORTGAGE CORPORATION | 18 | \$2,210,355.18 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,423,065.55 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,633,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECR9 | | TCF MORTGAGE CORPORATION | 22 | \$4,809,063.81 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,226,509.92 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,035,573.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECS7 | | TCF MORTGAGE CORPORATION | 40 | \$4,771,211.83 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,859,156.83 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,630,368.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECT5 | | TCF MORTGAGE CORPORATION | 30 | \$6,570,302.95 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,262,519.23 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,832,822.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ECU2 | TCF MORTGAGE CORPORATION | 17 | \$2,831,389.20 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,192,805.38 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,024,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECV0 | TCF MORTGAGE CORPORATION | 18 | \$1,186,467.14 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$326,369.03 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,512,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECW8 | TCF MORTGAGE CORPORATION | 21 | \$3,235,517.10 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,833,974.35 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,069,491.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECX6 | TCF MORTGAGE CORPORATION | 21 | \$1,569,691.59 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$252,046.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,821,737.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ECZ1 | TCF MORTGAGE CORPORATION | 12 | \$2,509,134.15 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,870,312.76 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,379,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB46 | BANK ONE,N.A | 20 | \$3,586,290.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,586,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PB53 | BANK ONE,N.A | 25 | \$4,455,459.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,455,459.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY27 | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,366,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,366,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY35 | WACHOVIA MORTGAGE CORPORATION | 70 | \$10,172,299.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,172,299.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TY43 | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,989,530.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,989,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TY50 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,690,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,690,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5U5 | | WACHOVIA MORTGAGE CORPORATION | 84 | \$14,677,576.67 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,644.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5V3 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$8,798,433.75 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,916,584.65 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,715,018.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD61 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,001,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,001,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$941,595.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$941,595.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XD87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$6,004,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,004,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCE9 | | WASHINGTON MUTUAL BANK, FA | 318 | \$66,793,646.01 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,796,758.61 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$100,590,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCF6 | | WASHINGTON MUTUAL BANK, FA | 166 | \$31,772,335.76 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,684,799.10 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$50,457,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCG4 | | WASHINGTON MUTUAL BANK | 130 | \$23,857,731.18 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 159 | \$28,792,499.49 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$1,120,691.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 106 | \$21,481,970.49 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$75,252,892.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCH2 | | WASHINGTON MUTUAL BANK | 64 | \$10,896,581.96 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 155 | \$26,359,121.85 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,227,599.58 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$50,483,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCJ8 | | WASHINGTON MUTUAL BANK, FA | 204 | \$36,485,618.84 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,535,215.03 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,020,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCK5 | | WASHINGTON MUTUAL BANK, FA | 60 | \$12,101,834.01 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,605,987.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,707,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCL3 | | WASHINGTON MUTUAL BANK | 231 | \$43,722,817.94 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,171,552.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,612,086.93 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,506,457.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCM1 | | WASHINGTON MUTUAL BANK | 16 | \$2,366,346.88 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,142,286.28 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$322,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,227,505.07 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,058,938.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HCN9 | | WASHINGTON MUTUAL BANK | 12 | \$1,827,802.95 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 76 | \$13,507,077.79 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,191,598.09 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,526,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HCP4 | WASHINGTON MUTUAL BANK | 13 | \$2,518,300.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$4,444,960.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,575,387.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,538,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCQ2 | WASHINGTON MUTUAL BANK | 16 | \$2,669,932.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$10,090,156.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,349,506.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,109,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCR0 | WASHINGTON MUTUAL BANK | 30 | \$4,979,105.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 116 | \$20,936,015.66 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$386,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,630,964.73 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,932,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCS8 | WASHINGTON MUTUAL BANK | 21 | \$4,117,224.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$10,008,884.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,718,271.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,844,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCT6 | WASHINGTON MUTUAL BANK | 4 | \$494,361.11 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,193,373.58 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$67,967.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,887.48 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,025,589.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCU3 | WASHINGTON MUTUAL BANK | 22 | \$4,109,989.12 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$17,920,503.07 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 13 | \$2,543,065.70 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,902,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCV1 | | WASHINGTON MUTUAL BANK | 18 | \$2,410,552.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,252,915.00 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$183,820.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,253,166.16 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,100,453.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HCW9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$725,022.83 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,500.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,522.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF28 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,007,567.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,007,567.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF36 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,501,435.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,501,435.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JF44 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$4,989,960.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,989,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFY8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$3,997,864.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,997,864.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFZ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$4,495,634.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,495,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MP61 | | | 23 | \$5,025,256.36 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 25 | \$5,019,301.11 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,044,557.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MP79 | | WASHINGTON MUTUAL BANK, FA | 140 | \$25,683,006.98 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$24,692,495.63 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$50,375,502.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MP87 | | WASHINGTON MUTUAL BANK | 30 | \$4,785,948.04 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,511,578.70 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,836,068.20 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,133,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MP95 | | WASHINGTON MUTUAL BANK | 28 | \$5,257,981.24 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 91 | \$16,652,958.32 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$223,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$28,096,081.11 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$50,230,570.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQA1 | | WASHINGTON MUTUAL BANK | 30 | \$5,395,856.69 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$13,400,774.47 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$155,759.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,029,318.85 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,981,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQB9 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,182,632.96 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,843,491.05 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,026,124.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQC7 | | WASHINGTON MUTUAL BANK | 11 | \$1,519,852.75 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,909,445.12 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,401.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 88 | \$17,527,702.93 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,132,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQD5 | | WASHINGTON MUTUAL BANK | 5 | \$919,950.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,239,045.50 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,100,169.82 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,259,165.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQE3 | | WASHINGTON MUTUAL BANK | 5 | \$880,992.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,013,220.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,466,623.96 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,360,835.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQF0 | | WASHINGTON MUTUAL BANK | 9 | \$1,618,425.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,349,760.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,303,395.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,271,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQG8 | | WASHINGTON MUTUAL BANK | 2 | \$338,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,310,468.46 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,130,254.80 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,779,123.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQH6 | | WASHINGTON MUTUAL BANK | 10 | \$1,599,450.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,359,244.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,228,897.10 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$23,187,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQJ2 | | WASHINGTON MUTUAL BANK | 2 | \$226,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,597,250.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,832,200.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,655,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MQK9 | WASHINGTON MUTUAL BANK | 8 | \$1,241,741.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$5,256,315.25 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,223,765.21 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,721,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDQ1 | UNION PLANTERS BANK NA | 8 | \$1,783,347.21 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$772,585.82 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,555,933.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDR9 | UNION PLANTERS BANK NA | 28 | \$3,988,002.92 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,339.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,308,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDS7 | UNION PLANTERS BANK NA | 18 | \$1,469,780.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,469,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDU2 | UNION PLANTERS BANK NA | 27 | \$2,875,005.31 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,646,311.89 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,521,317.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2P1 | BANK ONE,N.A | 108 | \$17,712,664.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,712,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2Q9 | BANK ONE,N.A | 73 | \$13,323,422.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,323,422.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2R7 | BANK ONE,N.A | 47 | \$2,943,000.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,943,000.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S2S5 | BANK ONE,N.A | 27 | \$2,632,932.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,632,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SU21 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,099,583.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,099,583.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SU39 | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,046,504.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,046,504.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SUZ8 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,310,668.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,310,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUS1 | GUILD MORTGAGE COMPANY | 14 | \$2,904,797.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,904,797.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUT9 | GUILD MORTGAGE COMPANY | 17 | \$2,552,727.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,552,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUU6 | GUILD MORTGAGE COMPANY | 40 | \$7,056,347.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,056,347.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUV4 | GUILD MORTGAGE COMPANY | 35 | \$5,769,114.44 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,710.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,971,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2Q1 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,575,288.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,575,288.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7E1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$460,530.85 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,239.27 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$582,770.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EKB2 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,693,347.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,693,347.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EKD8 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,870,434.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,870,434.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3K8 | WASHINGTON MUTUAL BANK | 4 | \$762,628.19 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$5,127,902.17 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$8,311,209.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,201,739.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3L6 | | WASHINGTON MUTUAL BANK | 5 | \$876,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$14,031,866.57 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,473,723.48 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$36,381,590.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3M4 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,672,434.90 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,174,092.43 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,846,527.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA79 | | GUARANTY RESIDENTIAL LENDING, INC | 39 | \$6,489,693.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,077,800.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,567,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDP6 | | AMERICAN HOME MORTGAGE CORPORATION | 243 | \$45,977,945.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$45,977,945.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDQ4 | | AMERICAN HOME MORTGAGE CORPORATION | 246 | \$46,491,951.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$46,491,951.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDR2 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$7,255,535.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,255,535.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFK5 | | AMERICAN HOME MORTGAGE CORPORATION | 354 | \$68,184,278.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$68,184,278.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFL3 | | AMERICAN HOME MORTGAGE CORPORATION | 381 | \$74,791,359.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$74,791,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FFM1 | | | 38 | \$7,163,730.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 38 | \$7,163,730.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FGH1 | | AMERICAN HOME MORTGAGE CORPORATION | 160 | \$31,442,245.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$31,442,245.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FGK4 | | AMERICAN HOME MORTGAGE CORPORATION | 144 | \$29,959,954.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$29,959,954.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FYE8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,704,356.19 | 32.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$3,476,262.51 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$5,180,618.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FYF5 | | WASHINGTON MUTUAL BANK, FA | 337 | \$20,331,377.59 | 56.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 250 | \$15,648,227.82 | 43.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 587 | \$35,979,605.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FYG3 | | WASHINGTON MUTUAL BANK, FA | 820 | \$49,368,304.51 | 88.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$6,509,742.28 | 11.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 922 | \$55,878,046.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FYH1 | | WASHINGTON MUTUAL BANK | 8 | \$552,536.31 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 49 | \$3,271,443.00 | 26.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$8,638,268.14 | 69.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$12,462,247.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FZ23 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,778,987.03 | 52.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,270,972.95 | 47.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,049,959.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FZ31 | | WASHINGTON MUTUAL BANK, FA | 132 | \$28,615,095.84 | 89.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,182,704.17 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$31,797,800.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FZR8 | | WASHINGTON MUTUAL BANK | 7 | \$654,958.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,329,128.89 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,923,951.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,908,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZS6 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,363,272.16 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,602,492.60 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$25,965,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZT4 | | WASHINGTON MUTUAL BANK, FA | 390 | \$38,000,394.81 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,779,950.68 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$45,780,345.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZU1 | | WASHINGTON MUTUAL BANK, FA | 50 | \$4,847,900.68 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,281,503.01 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$18,129,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZV9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$579,546.98 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$844,793.72 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,424,340.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZW7 | | WASHINGTON MUTUAL BANK | 7 | \$846,874.02 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$9,263,483.90 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,024,701.68 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,135,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZX5 | | WASHINGTON MUTUAL BANK, FA | 195 | \$22,846,919.74 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,093,072.22 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$27,939,991.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZY3 | | WASHINGTON MUTUAL BANK, FA | 94 | \$13,068,819.44 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,328,785.29 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,397,604.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FZZ0 | | WASHINGTON MUTUAL BANK, FA | 275 | \$37,687,889.60 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,580,609.76 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 352 | \$48,268,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNM9 | U.S. BANK N.A | | 4 | \$560,044.29 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$878,450.18 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,438,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNN7 | U.S. BANK N.A | | 1 | \$94,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,343,865.63 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,437,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNP2 | U.S. BANK N.A | | 3 | \$217,071.06 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,888,186.88 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,105,257.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNQ0 | Unavailable | | 10 | \$1,591,158.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNR8 | Unavailable | | 11 | \$1,498,015.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,498,015.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLC1 | U.S. BANK N.A | | 2 | \$171,900.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,226,509.40 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,398,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLE7 | U.S. BANK N.A | | 5 | \$992,100.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,213,611.78 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,205,711.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QRH5 | FIRST HORIZON HOME LOAN CORPORATION | | 183 | \$10,981,548.02 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$270,546.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$11,252,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRV2 | CITIMORTGAGE, INC | | 17 | \$2,882,891.78 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 512 | \$121,608,926.73 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$124,491,818.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RS25 | CITIMORTGAGE, INC | | 8 | \$1,597,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4Q6 | THE BRANCH BANKING AND TRUST COMPANY | | 21 | \$2,774,105.34 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$220,046.79 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,994,152.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403S4R4 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,836,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,836,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4S2 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,063,658.24 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,126.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,315,784.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5C6 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,315,756.44 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$313,000.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,628,756.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6C5 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,901,600.27 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,334,125.33 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,235,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK62 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,401,414.57 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,829.21 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,698,243.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK70 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,608,602.46 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,438,154.04 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,046,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSU1 | | FIRST MERIT MORTGAGE CORPORATION | 119 | \$15,625,006.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,625,006.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SSV9 | | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,064,621.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,621.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TB29 | | BANK ONE,N.A | 8 | \$1,005,072.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403TBH6 | BANK ONE,N.A | 139 | \$24,476,070.81 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$262,332.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$24,738,402.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBJ2 | BANK ONE,N.A | 27 | \$6,232,303.26 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,827.50 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,396,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBP8 | BANK ONE,N.A | 76 | \$4,905,128.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,905,128.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBQ6 | BANK ONE,N.A | 39 | \$2,509,787.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,509,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBR4 | BANK ONE,N.A | 75 | \$7,433,795.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,433,795.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBT0 | BANK ONE,N.A | 131 | \$16,909,718.06 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,192.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,035,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBV5 | BANK ONE,N.A | 138 | \$28,331,356.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,331,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBX1 | BANK ONE,N.A | 12 | \$1,088,564.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,088,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBY9 | BANK ONE,N.A | 20 | \$1,460,806.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,460,806.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TBZ6 | BANK ONE,N.A | 28 | \$2,961,137.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,961,137.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGJ7 | Unavailable | 13 | \$2,042,153.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,042,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGK4 | Unavailable | 15 | \$1,019,419.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,019,419.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGL2 | Unavailable | 16 | \$1,579,881.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,579,881.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGM0 | Unavailable | 11 | \$1,292,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,292,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TGP3 | Unavailable | 14 | \$1,972,017.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,972,017.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TGQ1 | Unavailable | 86 | \$14,134,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,134,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJ70 | Unavailable | 22 | \$3,103,735.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,103,735.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJ88 | Unavailable | 11 | \$1,067,303.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,067,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJ96 | Unavailable | 15 | \$1,758,109.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,758,109.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKA1 | Unavailable | 28 | \$3,888,585.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,888,585.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKB9 | Unavailable | 9 | \$1,009,215.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,215.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW42 | USAA FEDERAL SAVINGS BANK | 1 | \$183,293.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,441,671.15 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,624,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW59 | USAA FEDERAL SAVINGS BANK | 2 | \$531,027.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,704,494.51 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,235,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW75 | Unavailable | 56 | \$9,939,260.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,939,260.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TW91 | Unavailable | 18 | \$3,722,215.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,722,215.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXA7 | Unavailable | 27 | \$4,489,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,489,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXB5 | Unavailable | 13 | \$1,887,992.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,887,992.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXC3 | USAA FEDERAL SAVINGS BANK | 1 | \$118,364.23 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,714,302.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,832,666.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXD1 | | USAA FEDERAL SAVINGS BANK | 2 | \$665,586.79 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,479,031.51 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,144,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXE9 | | USAA FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,863,415.41 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,333,415.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXF6 | | USAA FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,841,263.67 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,021,263.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXG4 | | USAA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,728,654.52 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,973,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXH2 | | USAA FEDERAL SAVINGS BANK | 1 | \$159,532.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,871,019.40 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,030,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXJ8 | | USAA FEDERAL SAVINGS BANK | 1 | \$79,920.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,926,032.49 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,005,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXK5 | | Unavailable | 6 | \$1,033,827.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,033,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXL3 | | Unavailable | 25 | \$4,170,439.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,170,439.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXM1 | | Unavailable | 20 | \$3,949,265.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,949,265.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXN9 | | USAA FEDERAL SAVINGS BANK | 6 | \$996,208.34 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,697,151.58 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,693,359.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TXP4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,391,487.93 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$27,887,916.20 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,279,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXQ2 | USAA FEDERAL SAVINGS BANK | 15 | \$3,154,300.56 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$38,829,216.40 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$41,983,516.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXR0 | USAA FEDERAL SAVINGS BANK | 6 | \$1,095,388.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,360,973.91 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,456,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXS8 | USAA FEDERAL SAVINGS BANK | 14 | \$1,222,593.66 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,000.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,778,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXT6 | Unavailable | 22 | \$3,637,975.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,637,975.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TXU3 | USAA FEDERAL SAVINGS BANK | 7 | \$871,207.63 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,903,762.38 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,774,970.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQM6 | RBC CENTURA BANK | 33 | \$5,871,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,871,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQN4 | RBC CENTURA BANK | 7 | \$1,051,808.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,051,808.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQP9 | RBC CENTURA BANK | 40 | \$6,375,896.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,375,896.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQQ7 | RBC CENTURA BANK | 11 | \$1,471,372.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQR5 | RBC CENTURA BANK | 18 | \$3,167,972.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,167,972.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQS3 | RBC CENTURA BANK | 20 | \$3,044,382.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,044,382.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403UWJ6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$6,511,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,511,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWK3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$6,234,267.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,234,267.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWL1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,272,057.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,272,057.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWM9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,590,465.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,590,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWN7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,764,478.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,764,478.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWP2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,722,371.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,722,371.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UWQ0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,820,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,820,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UY47 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,242,831.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,242,831.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UY54 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,802,533.37 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$368,434.34 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,170,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UY62 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,838,850.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,633.62 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,090,483.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UY70 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,841,897.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,841,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UY88 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,098,925.00 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$582,095.66 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,681,020.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UY96 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,480,149.63 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,882.19 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,515,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZA2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,211,319.74 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,842.48 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,725,162.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZB0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,396,488.67 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$613,120.30 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,009,608.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZC8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,027,126.65 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$576,135.95 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,603,262.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZD6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,246,003.76 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,365,003.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UZE4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,590,170.93 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,691,170.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZF1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,360,829.54 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,658.92 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,236,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZG9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,956,005.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$853,662.71 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,809,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UZH7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$824,880.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$279,940.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,104,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6G5 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,040,133.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,040,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6H3 | WASHINGTON MUTUAL BANK, FA | 97 | \$9,741,749.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,741,749.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6J9 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,522,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,522,664.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6K6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,114,197.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,114,197.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6L4 | WASHINGTON MUTUAL BANK, FA | 42 | \$3,899,231.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,899,231.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403X6M2 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,869,020.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,869,020.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403X6N0 | WASHINGTON MUTUAL BANK, FA | 119 | \$30,941,260.74 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$25,908,843.56 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$56,850,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUP8 | WASHINGTON MUTUAL BANK | 36 | \$2,330,815.96 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,746.21 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,568,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUQ6 | WASHINGTON MUTUAL BANK | 81 | \$5,159,656.48 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,304.06 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,420,960.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUR4 | WASHINGTON MUTUAL BANK | 25 | \$2,447,934.22 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,050.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,550,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUS2 | WASHINGTON MUTUAL BANK | 56 | \$5,520,635.46 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,621.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,620,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XUTO | WASHINGTON MUTUAL BANK | 39 | \$5,348,321.92 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$861,468.73 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$297,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,506,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XV28 | WASHINGTON MUTUAL BANK, FA | 243 | \$42,838,483.26 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$979,113.38 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$43,817,596.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XV36 | WASHINGTON MUTUAL BANK, FA | 270 | \$47,686,413.24 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,427,006.17 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$61,113,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XV44 | WASHINGTON MUTUAL BANK | 119 | \$23,455,447.41 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$688,852.45 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 5 | \$932,452.04 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,076,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XV51 | | Unavailable | 411 | \$84,641,223.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$84,641,223.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XV69 | | WASHINGTON MUTUAL BANK, FA | 71 | \$13,165,255.66 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,554,945.80 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,720,201.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XV77 | | WASHINGTON MUTUAL BANK | 34 | \$5,593,681.69 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$848,822.32 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$676,537.60 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,119,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XV85 | | WASHINGTON MUTUAL BANK, FA | 135 | \$26,405,731.67 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$28,380,606.75 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$54,786,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XV93 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,427,144.26 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 784 | \$165,650,364.26 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 800 | \$169,077,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XVH5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,518,333.61 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$950,473.54 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,468,807.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XVN2 | | WASHINGTON MUTUAL BANK, FA | 76 | \$15,866,824.70 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,485,459.30 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,352,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XVQ5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,161,686.22 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,417,159.34 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,578,845.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XVR3 | | WASHINGTON MUTUAL BANK | 21 | \$2,477,929.10 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,590,929.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVS1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$685,838.72 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,507.75 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,886,346.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVT9 | | WASHINGTON MUTUAL BANK | 17 | \$2,379,597.73 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,543.18 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,767,140.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVU6 | | WASHINGTON MUTUAL BANK | 19 | \$2,858,500.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 129 | \$20,222,852.78 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,350,868.69 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,432,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVV4 | | WASHINGTON MUTUAL BANK | 14 | \$1,967,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$5,445,205.16 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,106,004.56 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,518,209.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVW2 | | WASHINGTON MUTUAL BANK, FA | 86 | \$8,652,029.59 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,785,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVX0 | | WASHINGTON MUTUAL BANK | 27 | \$5,522,158.16 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$898,600.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,325.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,107,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XVY8 | | WASHINGTON MUTUAL BANK, FA | 138 | \$23,905,114.09 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,263,353.80 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$38,168,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XVZ5 | | Unavailable | 138 | \$20,652,545.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,652,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWA9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,361,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,361,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWB7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$649,600.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,394,100.00 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,043,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWC5 | | Unavailable | 19 | \$2,390,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,390,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XWD3 | | Unavailable | 63 | \$11,451,693.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,451,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5V1 | | Unavailable | 5 | \$1,170,923.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,170,923.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YA29 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,849,667.29 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,273,063.04 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,122,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBC6 | | WASHINGTON MUTUAL BANK | 6 | \$543,869.64 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$244,874.42 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,273.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,087,017.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFG3 | | COMMERCIAL FEDERAL BANK | 10 | \$1,551,104.01 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,850,516.64 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,401,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFH1 | | COMMERCIAL FEDERAL BANK | 12 | \$1,759,645.23 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,432,959.20 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,192,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFP3 | | COMMERCIAL FEDERAL BANK | 11 | \$1,642,817.79 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,254,616.71 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,897,434.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFQ1 | | COMMERCIAL FEDERAL BANK | 1 | \$52,135.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,611,934.81 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,664,070.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YFR9 | | Unavailable | 6 | \$1,188,516.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,188,516.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQ22 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,192.71 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,599,060.64 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,818,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQW6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,773,946.37 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$547,756.18 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,321,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQX4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,149,935.16 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$501,089.83 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,651,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQY2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,051,660.38 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,048,788.13 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,100,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YQZ9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,512,048.35 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,807,865.45 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,319,913.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YWB5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$483,273.67 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,798,411.75 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,281,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YWC3 | | | 1 | \$69,503.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$302,717.64 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,769,299.03 | 91.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,141,519.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YWD1 | | Unavailable | 14 | \$3,205,985.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,205,985.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CG61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,605,802.05 | 45.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,330,275.59 | 54.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,936,077.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,033,375.16 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$14,094,472.46 | 56.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$25,127,847.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$19,456,985.50 | 76.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,849,530.79 | 23.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$25,306,516.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,287,700.69 | 42.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,076,947.98 | 57.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,364,648.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,497,201.65 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$12,208,104.40 | 38.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$31,705,306.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,611,819.02 | 91.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$417,614.23 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,029,433.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404CJP6 | | | 77 | \$9,096,929.97 | 52.96% | 0 | \$0.00 | NA | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 63 | \$8,079,532.32 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$17,176,462.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CJQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,616,293.33 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,752,305.04 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,368,598.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CK33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,648,742.55 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$334,989.65 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$344,682.30 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,328,414.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CK58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,821,478.90 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,563,688.20 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,542,081.11 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,927,248.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CK74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$14,823,740.27 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,632,372.63 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,560,496.14 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$29,016,609.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CK90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,501,273.35 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$182,155.64 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,339,715.29 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,023,144.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CKZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,679,882.90 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,830.72 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,796,119.22 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,807,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,678,033.29 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$355,920.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,969,944.80 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,003,898.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CMK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,051,053.73 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,962,555.73 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,014,138.85 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,027,748.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CML1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,054,687.11 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$526,547.75 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,863.94 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,023,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CMM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,523,317.27 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$260,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,194,868.89 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,978,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CMN7 | BISHOPS GATE RESIDENTIAL | 40 | \$8,322,846.00 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$467,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,185,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,975,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,226,890.82 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$93,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,667,500.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,987,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,513,913.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$521,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,979,300.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,014,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,899,755.19 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,916.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,979,671.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,843,501.73 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,145,192.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,988,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CMT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,953,684.06 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,091,529.60 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,045,213.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DHS0 | CITIMORTGAGE, INC | 191 | \$12,163,749.93 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$11,562,774.20 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$23,726,524.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHU5 | CITIMORTGAGE, INC | 129 | \$12,615,483.46 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,369,550.89 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$29,985,034.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHV3 | CITIMORTGAGE, INC | 22 | \$4,356,492.30 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,658,773.67 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,015,265.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHW1 | CITIMORTGAGE, INC | 158 | \$20,470,579.66 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$34,994,509.89 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$55,465,089.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHX9 | CITIMORTGAGE, INC | 11 | \$2,336,588.03 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$32,317,682.09 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$34,654,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHY7 | CITIMORTGAGE, INC | 110 | \$23,394,666.05 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$611,830.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,006,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DHZ4 | CITIMORTGAGE, INC | 57 | \$10,017,022.38 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,003,325.76 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,020,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DK98 | CITIMORTGAGE, INC | 16 | \$1,308,018.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,308,018.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKW7 | CITIMORTGAGE, INC | 10 | \$1,778,990.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,778,990.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DKX5 | CITIMORTGAGE, INC | 13 | \$1,930,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,930,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCT8 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,519,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,519,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FF99 | UNION PLANTERS BANK NA | 94 | \$13,162,095.11 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,089,412.30 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$16,251,507.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGA5 | | UNION PLANTERS BANK NA | 97 | \$13,991,789.80 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,008,259.97 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,000,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGB3 | | UNION PLANTERS BANK NA | 124 | \$13,842,389.28 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,226,455.01 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$16,068,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGC1 | | UNION PLANTERS BANK NA | 104 | \$14,395,506.74 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,401,742.33 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,797,249.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGD9 | | UNION PLANTERS BANK NA | 87 | \$11,214,232.71 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,187,954.05 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,402,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGE7 | | UNION PLANTERS BANK NA | 61 | \$9,212,271.22 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,501,215.49 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,713,486.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGF4 | | UNION PLANTERS BANK NA | 85 | \$12,302,510.29 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,649,110.46 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,951,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGG2 | | UNION PLANTERS BANK NA | 57 | \$6,709,183.06 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,200,586.74 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,909,769.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGH0 | | UNION PLANTERS BANK NA | 28 | \$2,268,931.43 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$985,348.58 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,254,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGJ6 | | UNION PLANTERS BANK NA | 81 | \$12,370,794.14 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,957,839.39 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,328,633.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404FGK3 | UNION PLANTERS BANK NA | 40 | \$4,247,951.32 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$634,367.05 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,882,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FGV9 | Unavailable | 37 | \$2,491,919.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,491,919.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPS6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,425,322.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,425,322.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPT4 | NAVY FEDERAL CREDIT UNION | 111 | \$23,170,345.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,170,345.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPU1 | NAVY FEDERAL CREDIT UNION | 101 | \$19,943,555.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,943,555.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDX6 | STANDARD MORTGAGE CORPORATION | 1 | \$247,700.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$809,877.53 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,057,577.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHU8 | WASHINGTON MUTUAL BANK, FA | 1 | \$94,412.53 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,048,061.02 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,142,473.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKR1 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$9,640,693.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,730,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKS9 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,773,215.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,773,215.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKT7 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$4,714,759.97 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$229,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,944,459.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404GKU4 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,927,372.15 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,142,372.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKV2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,046,711.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,046,711.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKW0 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,906,106.99 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$491,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,397,106.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GKX8 | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$50,045,922.22 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$610,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$50,656,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQR5 | INDYMAC BANK, FSB | 5 | \$932,040.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQS3 | INDYMAC BANK, FSB | 7 | \$1,038,500.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,003,943.51 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,042,443.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQT1 | INDYMAC BANK, FSB | 3 | \$281,900.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,308,073.17 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,589,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQV6 | INDYMAC BANK, FSB | 107 | \$21,614,114.23 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,989,979.21 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,604,093.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GQX2 | INDYMAC BANK, FSB | 15 | \$2,694,863.33 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,721,534.35 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,416,397.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVD0 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$726,900.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,318,600.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,045,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVH1 | | 3 | \$575,500.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 23 | \$3,578,150.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,153,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GW56 | Unavailable | 11 | \$1,546,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,546,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GW64 | Unavailable | 11 | \$1,578,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,578,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GW80 | Unavailable | 8 | \$1,193,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,193,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GY88 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$6,784,393.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,784,393.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZA2 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,070,585.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,070,585.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HG94 | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$9,564,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,564,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HN21 | UNION PLANTERS BANK NA | 11 | \$1,488,681.92 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$240,631.35 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,729,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNA3 | UNION PLANTERS BANK NA | 85 | \$5,401,237.62 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,515,782.85 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,917,020.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNB1 | UNION PLANTERS BANK NA | 52 | \$5,033,310.39 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,875,264.68 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,908,575.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNC9 | UNION PLANTERS BANK NA | 37 | \$4,936,968.22 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$640,442.06 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,577,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HND7 | | UNION PLANTERS BANK NA | 9 | \$592,954.89 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,070,569.73 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,663,524.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNE5 | | UNION PLANTERS BANK NA | 90 | \$17,948,895.78 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,689,792.70 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,638,688.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNF2 | | UNION PLANTERS BANK NA | 63 | \$10,064,893.61 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,660,326.51 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,725,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNG0 | | UNION PLANTERS BANK NA | 81 | \$15,181,336.22 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,479,145.93 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,660,482.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNH8 | | UNION PLANTERS BANK NA | 77 | \$15,455,060.48 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,137,134.33 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,592,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNJ4 | | UNION PLANTERS BANK NA | 109 | \$20,941,098.79 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,110,657.33 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,051,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNK1 | | UNION PLANTERS BANK NA | 90 | \$14,074,971.48 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,926,376.48 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,001,347.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNL9 | | UNION PLANTERS BANK NA | 77 | \$11,772,855.14 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,853,473.41 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,626,328.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404HNM7 | | UNION PLANTERS BANK NA | 33 | \$5,090,383.91 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,487,617.11 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,578,001.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HNN5 | UNION PLANTERS BANK NA | 11 | \$1,049,946.90 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$673,034.17 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,722,981.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNR6 | UNION PLANTERS BANK NA | 12 | \$2,457,386.77 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,067,849.67 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,525,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNS4 | UNION PLANTERS BANK NA | 61 | \$9,686,807.51 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,679.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,862,486.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNT2 | UNION PLANTERS BANK NA | 68 | \$8,501,693.72 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$423,282.62 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,924,976.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNW5 | UNION PLANTERS BANK NA | 62 | \$9,882,543.65 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,702,095.44 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,584,639.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNX3 | UNION PLANTERS BANK NA | 38 | \$7,956,876.93 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,339,903.22 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,296,780.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNY1 | UNION PLANTERS BANK NA | 77 | \$13,430,301.72 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,104,204.23 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,534,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HNZ8 | UNION PLANTERS BANK NA | 66 | \$11,793,695.21 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,836,863.99 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,630,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HV71 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,467,218.53 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,726,550.30 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,193,768.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HY29 | KB HOME MORTGAGE COMPANY | 10 | \$2,015,574.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,015,574.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HY52 | KB HOME MORTGAGE COMPANY | 12 | \$2,016,164.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,016,164.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HY60 | KB HOME MORTGAGE COMPANY | 11 | \$1,986,660.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,986,660.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HY78 | KB HOME MORTGAGE COMPANY | 9 | \$2,016,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,016,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZB8 | KB HOME MORTGAGE COMPANY | 10 | \$1,712,507.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,712,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZE2 | KB HOME MORTGAGE COMPANY | 21 | \$3,020,809.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,020,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HZG7 | KB HOME MORTGAGE COMPANY | 12 | \$1,447,084.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,447,084.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3T7 | INDYMAC BANK, FSB | 19 | \$3,225,057.68 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,363,188.68 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,588,246.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4Y5 | GUARANTY RESIDENTIAL LENDING, INC | 21 | \$3,873,095.00 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,330,095.24 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,203,190.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3G3 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,562,150.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$438,284.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,000,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3H1 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,234,747.75 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,765,615.20 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,000,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404L3K4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,465,800.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,170,376.71 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,636,176.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3L2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$577,350.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,422,650.00 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3M0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,909,000.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,350.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3N8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,747,946.48 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,400.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,346.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3U2 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,820,031.76 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,179,397.69 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,999,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3V0 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,863,592.55 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,136,096.53 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,999,689.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3W8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,317,430.92 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,267,347.27 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,584,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3X6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$789,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,210,442.28 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,999,442.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L3Y4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,039,500.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$460,500.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404L3Z1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,061,042.58 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$939,726.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,000,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4A5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,989,500.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,152,112.54 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,141,612.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4B3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,347.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,932,754.19 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,101.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4C1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,334,693.64 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$665,269.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4D9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,257,700.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,742,144.62 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,844.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4H0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,906,950.50 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,093,159.01 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,000,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4J6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,630.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,898,773.16 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,000,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4K3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$275,675.97 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,438,511.66 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,714,187.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4L1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$434,200.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,566,041.05 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4M9 | HSBC MORTGAGE | 17 | \$3,292,817.57 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 4 | \$707,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,999,817.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4N7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,400,487.68 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,598,842.75 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,999,330.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4P2 | | Unavailable | 35 | \$4,713,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,713,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4Q0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,145,950.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$816,100.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,962,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4R8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,999,758.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,758.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4X5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,809,704.28 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,704.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L4Y3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,628,976.59 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,999,976.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5A4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,349,517.41 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,684,372.18 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,033,889.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5B2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,186,350.00 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,478,405.42 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,664,755.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5C0 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,941,208.52 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,728,900.73 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,670,109.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404L5D8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,114,000.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,071,700.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,185,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA26 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,115,797.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,115,797.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA34 | | HARWOOD STREET FUNDING I, LLC | 43 | \$7,541,902.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,541,902.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA42 | | HARWOOD STREET FUNDING I, LLC | 49 | \$8,777,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,777,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA59 | | HARWOOD STREET FUNDING I, LLC | 68 | \$11,854,309.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,854,309.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA67 | | HARWOOD STREET FUNDING I, LLC | 23 | \$3,755,734.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,755,734.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA83 | | HARWOOD STREET FUNDING I, LLC | 66 | \$11,911,170.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,911,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LA91 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,436,343.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,436,343.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAW0 | | HARWOOD STREET FUNDING I, LLC | 55 | \$10,597,981.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,597,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAX8 | | HARWOOD STREET FUNDING I, LLC | 73 | \$12,708,338.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,708,338.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAY6 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,221,191.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,221,191.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LAZ3 | | HARWOOD STREET FUNDING I, LLC | 54 | \$9,361,799.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$9,361,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBB5 | | HARWOOD STREET FUNDING I, LLC | 50 | \$9,205,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,205,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBC3 | | HARWOOD STREET FUNDING I, LLC | 49 | \$8,457,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,457,950.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LBD1 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,079,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,079,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$1,275,710.55 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,683,694.39 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,959,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCH1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$276,487.88 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,816,440.33 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,092,928.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCJ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$511,738.48 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,661,119.37 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,172,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LCK4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$121,522.39 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$919,521.71 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,041,044.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LS27 | | HARWOOD STREET FUNDING I, LLC | 83 | \$5,718,221.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,718,221.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LS35 | | | 86 | \$8,526,759.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 86 | \$8,526,759.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LS43 | | HARWOOD STREET FUNDING I, LLC | 64 | \$7,460,769.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$7,460,769.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LS50 | | HARWOOD STREET FUNDING I, LLC | 65 | \$4,240,292.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,240,292.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LS68 | | HARWOOD STREET FUNDING I, LLC | 34 | \$3,325,502.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,325,502.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LS84 | | HARWOOD STREET FUNDING I, LLC | 271 | \$51,662,038.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$51,662,038.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LS92 | | HARWOOD STREET FUNDING I, LLC | 422 | \$81,522,193.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 422 | \$81,522,193.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTA8 | | HARWOOD STREET FUNDING I, LLC | 218 | \$35,833,043.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$35,833,043.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTB6 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,329,863.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,329,863.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LUT5 | | RATE ONE HOME LOANS INC | 5 | \$1,003,999.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,003,999.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LUU2 | | RATE ONE HOME LOANS INC | 6 | \$1,008,065.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,008,065.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404M4H8 | | CITIMORTGAGE, INC | 5 | \$1,249,500.00 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$7,254,136.50 | 85.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,503,636.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404M4K1 | | CITIMORTGAGE, INC | 4 | \$936,226.00 | 31.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,070,620.00 | 68.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,006,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4N5 | Unavailable | | 10 | \$1,837,720.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,837,720.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4P0 | CITIMORTGAGE, INC | | 2 | \$92,209.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$3,197,802.79 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,290,012.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4Q8 | CITIMORTGAGE, INC | | 2 | \$200,376.97 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,845,256.07 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,045,633.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4R6 | CITIMORTGAGE, INC | | 2 | \$249,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,003,801.99 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,253,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4S4 | CITIMORTGAGE, INC | | 3 | \$797,850.09 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$23,765,497.51 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,563,347.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4W5 | CITIMORTGAGE, INC | | 16 | \$1,442,544.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,442,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M4X3 | CITIMORTGAGE, INC | | 12 | \$1,301,875.35 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$134,494.93 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,436,370.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5B0 | CITIMORTGAGE, INC | | 12 | \$2,009,341.49 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$99,506.35 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,108,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5C8 | CITIMORTGAGE, INC | | 3 | \$411,872.31 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,068,321.96 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,480,194.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5D6 | CITIMORTGAGE, INC | | 48 | \$8,425,858.16 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$24,243,497.41 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$32,669,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5E4 | CITIMORTGAGE, INC | | 29 | \$5,512,238.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$22,496,342.95 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,008,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5F1 | Unavailable | | 23 | \$4,307,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,307,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5K0 | CITIMORTGAGE, INC | | 9 | \$1,886,651.09 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$12,726,608.17 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,613,259.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5L8 | CITIMORTGAGE, INC | | 39 | \$7,066,560.50 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 377 | \$82,896,068.93 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$89,962,629.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5M6 | CITIMORTGAGE, INC | | 80 | \$13,962,965.99 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 317 | \$74,231,103.89 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$88,194,069.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5N4 | CITIMORTGAGE, INC | | 48 | \$8,532,498.24 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 479 | \$103,418,432.11 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$111,950,930.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5P9 | CITIMORTGAGE, INC | | 365 | \$55,769,841.53 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,126,185.82 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$62,896,027.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5Q7 | CITIMORTGAGE, INC | | 333 | \$43,870,857.46 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,520,345.60 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$62,391,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5R5 | CITIMORTGAGE, INC | | 494 | \$73,681,681.89 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,575,748.64 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$77,257,430.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5S3 | CITIMORTGAGE, INC | | 178 | \$26,197,549.21 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 255 | \$52,063,182.61 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$78,260,731.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5T1 | CITIMORTGAGE, INC | | 184 | \$28,562,418.62 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 461 | \$85,719,050.08 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$114,281,468.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5U8 | CITIMORTGAGE, INC | | 8 | \$791,244.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,221,889.18 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,013,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M5V6 | CITIMORTGAGE, INC | | 86 | \$16,021,355.66 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 247 | \$47,603,210.68 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$63,624,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404M5W4 | CITIMORTGAGE, INC | 3 | \$406,094.34 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,923,847.89 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,329,942.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6M5 | CITIMORTGAGE, INC | 128 | \$20,984,044.25 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$43,886,399.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$64,870,443.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6N3 | CITIMORTGAGE, INC | 107 | \$21,958,581.32 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$60,959,847.36 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$82,918,428.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6P8 | CITIMORTGAGE, INC | 116 | \$30,966,060.95 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$76,244,312.79 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$107,210,373.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6Q6 | CITIMORTGAGE, INC | 67 | \$21,478,888.41 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$75,596,438.95 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$97,075,327.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6R4 | CITIMORTGAGE, INC | 1 | \$173,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,108,039.49 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,281,039.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6S2 | CITIMORTGAGE, INC | 11 | \$2,173,580.32 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,835,278.35 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,008,858.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6U7 | CITIMORTGAGE, INC | 9 | \$1,451,057.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,269,991.77 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,721,048.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6V5 | CITIMORTGAGE, INC | 50 | \$6,783,604.27 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,865,467.43 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,649,071.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404M6W3 | CITIMORTGAGE, INC | 14 | \$3,055,567.81 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,231,300.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,286,867.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEL8 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,071,556.08 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,008,179.39 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,079,735.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MEM6 | WASHINGTON MUTUAL BANK, FA | 4 | \$793,118.37 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,311,307.64 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,104,426.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJG4 | Unavailable | 45 | \$7,230,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,230,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJH2 | Unavailable | 19 | \$4,523,886.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,523,886.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJJ8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$73,667.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,989,858.67 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,063,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJM1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$911,158.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$30,844,590.14 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$31,755,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MJP4 | Unavailable | 19 | \$2,534,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,534,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKS6 | PULTE MORTGAGE, L.L.C | 74 | \$14,998,737.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,998,737.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKT4 | PULTE MORTGAGE, L.L.C | 137 | \$24,499,648.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$24,499,648.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKU1 | PULTE MORTGAGE, L.L.C | 76 | \$13,500,841.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,500,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKV9 | PULTE MORTGAGE, L.L.C | 47 | \$8,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKW7 | PULTE MORTGAGE, L.L.C | 48 | \$8,000,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$8,000,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MKX5 | | PULTE MORTGAGE, L.L.C | 26 | \$5,000,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MND6 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,675,766.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,675,766.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNG9 | | USAA FEDERAL SAVINGS BANK | 205 | \$34,364,191.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,364,191.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNH7 | | USAA FEDERAL SAVINGS BANK | 139 | \$20,915,850.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,915,850.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNJ3 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,632,764.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,632,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNK0 | | USAA FEDERAL SAVINGS BANK | 122 | \$19,151,020.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,151,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNM6 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,009,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,009,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNN4 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,706,218.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,706,218.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNP9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,060,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNQ7 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,804,457.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,804,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNR5 | | USAA FEDERAL SAVINGS BANK | 156 | \$20,249,663.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,249,663.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MNS3 | | | 15 | \$2,056,311.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 15 | \$2,056,311.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MS58 | | Unavailable | 12 | \$1,681,444.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,681,444.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MSQ2 | | Unavailable | 18 | \$2,597,063.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,597,063.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MT32 | | INDYMAC BANK, FSB | 1 | \$146,250.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,145,917.02 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,292,167.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MTC2 | | Unavailable | 20 | \$1,271,434.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,271,434.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404MTF5 | | INDYMAC BANK, FSB | 36 | \$7,464,064.12 | 13.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$46,650,903.27 | 86.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$54,114,967.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |