

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased/Replaced | |
|------------------------|---------------------|--------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------------------|-------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31406BY20 | | Unavailable | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY38 | | GUARANTY BANK F.S.B. | 11 | \$1,429,988.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,429,988.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY46 | | GUARANTY BANK F.S.B. | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY53 | | GUARANTY BANK F.S.B. | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY79 | | GMAC MORTGAGE CORPORATION | 50 | \$5,225,118.41 | 77.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,485,694.72 | 22.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$6,710,813.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY87 | | GMAC MORTGAGE CORPORATION | 132 | \$20,499,399.21 | 73.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$7,294,237.35 | 26.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$27,793,636.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY95 | | GMAC MORTGAGE CORPORATION | 38 | \$4,748,194.72 | 28.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$11,864,535.13 | 71.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$16,612,729.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYM6 | | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYN4 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BYP9 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYQ7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYR5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYS3 | | THIRD FEDERAL SAVINGS AND LOAN | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYT1 | | THIRD FEDERAL SAVINGS AND LOAN | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYU8 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYV6 | | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYW4 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYX2 | | Unavailable | 12 | \$1,554,234.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,554,234.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYY0 | | Unavailable | 17 | \$1,680,921.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,680,921.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BYZ7 | | Unavailable | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ29 | | GMAC MORTGAGE CORPORATION | 14 | \$1,610,433.65 | 79.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$426,600.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 19 | \$2,037,033.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ45 | | GMAC MORTGAGE CORPORATION | 150 | \$21,183,650.52 | 62.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$12,529,807.71 | 37.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 241 | \$33,713,458.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZA1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,382,782.48 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,303,673.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,686,455.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZB9 | | GMAC MORTGAGE CORPORATION | 5 | \$950,429.47 | 49.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$963,079.81 | 50.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,913,509.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZC7 | | GMAC MORTGAGE CORPORATION | 58 | \$10,344,372.46 | 65.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$5,512,366.02 | 34.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$15,856,738.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZD5 | | GMAC MORTGAGE CORPORATION | 31 | \$3,285,984.71 | 40.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$4,776,936.89 | 59.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$8,062,921.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZE3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,205,390.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,287,583.09 | 51.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,492,973.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZF0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,894,145.69 | 60.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,245,926.93 | 39.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,140,072.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZG8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,781,914.86 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$10,674,942.54 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$12,456,857.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZH6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,143,334.72 | 20.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$11,850,044.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$14,993,379.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BZJ2 | GMAC MORTGAGE CORPORATION | 121 | \$19,396,350.52 | 55.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$15,344,891.27 | 44.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$34,741,241.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZK9 | GMAC MORTGAGE CORPORATION | 70 | \$15,322,637.72 | 44.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$19,450,152.43 | 55.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$34,772,790.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZL7 | GMAC MORTGAGE CORPORATION | 34 | \$6,981,470.00 | 37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$11,886,697.54 | 63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$18,868,167.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZM5 | GMAC MORTGAGE CORPORATION | 111 | \$17,526,790.47 | 51.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$16,186,686.68 | 48.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$33,713,477.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZN3 | GMAC MORTGAGE CORPORATION | 120 | \$20,082,378.67 | 58.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$14,533,184.90 | 41.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$34,615,563.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZP8 | GMAC MORTGAGE CORPORATION | 85 | \$13,315,209.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$14,437,198.36 | 52.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$27,752,407.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZQ6 | GMAC MORTGAGE CORPORATION | 5 | \$1,087,086.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,464,415.29 | 85.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$7,551,501.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZR4 | GMAC MORTGAGE CORPORATION | 101 | \$19,746,837.60 | 57.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$14,677,727.84 | 42.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$34,424,565.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZS2 | GMAC MORTGAGE CORPORATION | 6 | \$1,048,162.56 | 71.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$410,552.54 | 28.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,458,715.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406BZT0 | GMAC MORTGAGE CORPORATION | 54 | \$10,953,925.69 | 31.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$23,775,930.34 | 68.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$34,729,856.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZU7 | GMAC MORTGAGE CORPORATION | 118 | \$18,273,122.96 | 71.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$7,135,950.98 | 28.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$25,409,073.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZV5 | GMAC MORTGAGE CORPORATION | 42 | \$8,033,914.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,539,486.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$11,573,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZW3 | GMAC MORTGAGE CORPORATION | 29 | \$3,802,242.13 | 77.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,107,800.65 | 22.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$4,910,042.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZX1 | GMAC MORTGAGE CORPORATION | 18 | \$1,462,149.81 | 39.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,261,099.30 | 60.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$3,723,249.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZY9 | GMAC MORTGAGE CORPORATION | 7 | \$400,247.20 | 36.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$693,724.06 | 63.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,093,971.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3B2 | Unavailable | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3D8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$949,185.59 | 90.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,049,185.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3F3 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3H9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$663,343.25 | 44.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$840,000.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 5 | \$1,503,343.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3J5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,051,700.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,511,729.82 | 58.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,563,429.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3K2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$876,060.28 | 75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$292,000.00 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,168,060.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3L0 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,929,759.45 | 38.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,049,830.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,979,589.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3M8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$361,700.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,313,950.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,675,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5E4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5F1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5G9 | | LYDIAN PRIVATE BANK | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5K0 | | Unavailable | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5L8 | | Unavailable | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5M6 | | COLONIAL SAVINGS FA | 16 | \$3,254,059.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,057,186.34 | 55.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,311,246.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406C5N4 | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5P9 | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$5,680,395.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,680,395.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5Q7 | GOLDMAN SACHS MORTGAGE COMPANY | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5R5 | GOLDMAN SACHS MORTGAGE COMPANY | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5S3 | GOLDMAN SACHS MORTGAGE COMPANY | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5T1 | GOLDMAN SACHS MORTGAGE COMPANY | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5U8 | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5V6 | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$1,833,198.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,833,198.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5W4 | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5X2 | GOLDMAN SACHS MORTGAGE COMPANY | 40 | \$3,791,235.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$3,791,235.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C5Y0 | GOLDMAN SACHS MORTGAGE COMPANY | 50 | \$2,742,530.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$2,742,530.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6B9 | CENDANT MORTGAGE CORPORATION DBA | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6C7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$823,041.97 | 39.62% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$1,254,412.52 | 60.38% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,077,454.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,297,994.25 | 31.88% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$2,773,607.82 | 68.12% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$4,071,602.07 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$922,365.00 | 30.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$2,139,457.67 | 69.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,061,822.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$818,000.00 | 26.74% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 10 | \$2,241,470.00 | 73.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,059,470.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6J2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$681,677.14 | 67.14% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$333,700.00 | 32.86% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,015,377.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6Q6 | | WASHINGTON MUTUAL BANK, FA | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406C6S2 | | WASHINGTON MUTUAL BANK, FA | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406C6U7 | WASHINGTON MUTUAL BANK, FA | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6V5 | WASHINGTON MUTUAL BANK, FA | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6W3 | WASHINGTON MUTUAL BANK, FA | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6X1 | WASHINGTON MUTUAL BANK, FA | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6Y9 | WASHINGTON MUTUAL BANK, FA | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C6Z6 | WASHINGTON MUTUAL BANK, FA | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C7A0 | WASHINGTON MUTUAL BANK, FA | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CED6 | Unavailable | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEE4 | Unavailable | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEF1 | Unavailable | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEG9 | Unavailable | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEH7 | Unavailable | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEP9 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,074,819.10 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 1 | \$97,988.82 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,172,807.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,077,993.17 | 96.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$577,083.66 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$16,655,076.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CER5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,623,851.18 | 96.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$250,620.54 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,874,471.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CES3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CET1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,767,678.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$658,750.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$7,426,428.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEU8 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$42,742,288.83 | 96.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,456,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$44,198,288.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEW4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,322,427.30 | 95.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$315,380.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,637,807.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEX2 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,425,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,425,924.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF45 | | AMSOUTH BANK | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF52 | | AMSOUTH BANK | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF60 | | AMSOUTH BANK | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF78 | | AMSOUTH BANK | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF86 | | AMSOUTH BANK | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CF94 | | AMSOUTH BANK | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFD5 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFE3 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFF0 | | SOUTHTRUST MORTGAGE CORPORATION | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFG8 | | GUARANTY BANK F.S.B. | 9 | \$1,348,250.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,348,250.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFH6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$160,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,429,597.80 | 96.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,589,597.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFK9 | | CHEVY CHASE BANK FSB | 6 | \$1,255,109.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,255,109.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFL7 | | CHEVY CHASE BANK FSB | 10 | \$1,195,558.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,195,558.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFM5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,626,856.16 | 62.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,738,334.96 | 37.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,365,191.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFN3 | | WASHINGTON MUTUAL BANK | 33 | \$4,823,254.34 | 45.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 39 | \$5,674,481.34 | 54.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$10,497,735.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFP8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,384,378.50 | 57.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,482,509.17 | 42.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,866,887.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFQ6 | | WASHINGTON MUTUAL BANK, FA | 548 | \$89,970,129.32 | 45.03% | 1 | \$128,916.48 | NA | 0 | \$0. |
| | | Unavailable | 800 | \$109,846,293.34 | 54.97% | 1 | \$42,489.10 | NA | 0 | \$0. |
| Total | | | 1,348 | \$199,816,422.66 | 100% | 2 | \$171,405.58 | | 0 | \$0. |
| 31406CFR4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,088,895.87 | 59.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,399,519.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,488,415.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$289,187.33 | 21.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,036,575.23 | 78.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,325,762.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFT0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$365,058.25 | 42.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$488,484.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$853,542.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFU7 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,020,185.91 | 48.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$12,851,713.03 | 51.67% | 1 | \$219,847.71 | NA | 0 | \$0. |
| Total | | | 139 | \$24,871,898.94 | 100% | 1 | \$219,847.71 | | 0 | \$0. |
| 31406CFV5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,077,258.51 | 85.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$348,889.55 | 14.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,426,148.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFW3 | | WASHINGTON MUTUAL BANK, FA | 66 | \$9,699,155.39 | 57.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$7,242,510.26 | 42.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$16,941,665.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,878,673.07 | 59.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 20 | \$4,674,087.52 | 40.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,552,760.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,420,443.09 | 93.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$316,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,736,943.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGC6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73 | \$16,012,996.62 | 50.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$15,472,839.27 | 49.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$31,485,835.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGD4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,712,197.58 | 91.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$715,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,427,697.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGG7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,335,500.00 | 58.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$933,700.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,269,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,670,067.33 | 14.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$9,757,309.40 | 85.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,427,376.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$929,485.96 | 71.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$375,500.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,304,985.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CGK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,642,746.25 | 57.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,215,224.31 | 42.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,857,970.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH27 | | BAYVIEW LOAN SERVICING, LLC | 5 | \$325,631.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| Total | | | 5 | \$325,631.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH35 | | BAYVIEW LOAN SERVICING, LLC | 25 | \$867,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$867,083.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH43 | | BAYVIEW LOAN SERVICING, LLC | 16 | \$1,153,030.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,153,030.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH50 | | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,129,642.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,129,642.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH68 | | BAYVIEW LOAN SERVICING, LLC | 24 | \$1,674,835.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,674,835.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH76 | | BAYVIEW LOAN SERVICING, LLC | 14 | \$651,871.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$651,871.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CH84 | | BAYVIEW LOAN SERVICING, LLC | 8 | \$277,795.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$277,795.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CHD3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 55 | \$10,057,234.47 | 100% | 1 | \$65,175.46 | NA | 0 | \$0. |
| Total | | | 55 | \$10,057,234.47 | 100% | 1 | \$65,175.46 | | 0 | \$0. |
| 31406CHE1 | | REPUBLIC BANK | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CHF8 | | REPUBLIC BANK | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CHG6 | | REPUBLIC BANK | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CHH4 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CHJ0 | | | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJA7 | | BAYVIEW LOAN SERVICING, LLC | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJB5 | | BAYVIEW LOAN SERVICING, LLC | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJC3 | | BAYVIEW LOAN SERVICING, LLC | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJD1 | | BAYVIEW LOAN SERVICING, LLC | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJE9 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJF6 | | BAYVIEW LOAN SERVICING, LLC | 9 | \$922,085.65 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$922,085.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJG4 | | BAYVIEW LOAN SERVICING, LLC | 19 | \$1,239,027.26 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$1,239,027.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$341,764.88 | 31.01% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$760,250.00 | 68.99% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,102,014.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJK5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$802,796.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$802,796.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CJL3 | | Unavailable | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406CK72 | | U.S. BANK N.A. | 8 | \$644,561.11 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$644,561.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL22 | FLAGSTAR BANK, FSB | | 13 | \$2,684,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 145 | \$29,224,635.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$31,909,435.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL30 | FLAGSTAR BANK, FSB | | 3 | \$713,290.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$3,980,550.00 | 84.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,693,840.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL48 | FLAGSTAR BANK, FSB | | 5 | \$1,370,250.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 48 | \$13,311,290.00 | 90.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$14,681,540.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL55 | Unavailable | | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL63 | FLAGSTAR BANK, FSB | | 1 | \$131,830.16 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$1,687,436.24 | 92.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,819,266.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL71 | Unavailable | | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL89 | Unavailable | | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CL97 | FLAGSTAR BANK, FSB | | 3 | \$417,713.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$3,020,128.85 | 87.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,437,842.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLB2 | Unavailable | | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLD8 | Unavailable | | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLE6 | FLAGSTAR BANK, FSB | | 2 | \$133,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$1,244,450.00 | 90.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,377,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLF3 | FLAGSTAR BANK, FSB | | 4 | \$853,100.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 17 | \$3,325,670.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,178,770.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406CLG1 | FLAGSTAR BANK, FSB | 18 | \$1,308,810.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$9,895,606.03 | 88.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$11,204,416.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLH9 | FLAGSTAR BANK, FSB | 12 | \$1,514,080.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$12,194,578.44 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$13,708,658.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLJ5 | FLAGSTAR BANK, FSB | 1 | \$187,413.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,595,995.92 | 93.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,783,409.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLK2 | FLAGSTAR BANK, FSB | 7 | \$662,710.28 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$7,437,425.27 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$8,100,135.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLL0 | Unavailable | 11 | \$1,400,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,400,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLM8 | FLAGSTAR BANK, FSB | 3 | \$179,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$2,722,820.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$2,902,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLN6 | FLAGSTAR BANK, FSB | 6 | \$596,224.81 | 23.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,933,818.39 | 76.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,530,043.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLP1 | FLAGSTAR BANK, FSB | 3 | \$419,910.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,790,641.75 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,210,551.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLQ9 | FLAGSTAR BANK, FSB | 9 | \$626,552.13 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$4,247,057.95 | 87.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$4,873,610.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLR7 | Unavailable | 6 | \$1,230,840.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,230,840.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLS5 | FLAGSTAR BANK, FSB | 6 | \$773,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,202,470.00 | 84.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,975,470.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLT3 | FLAGSTAR BANK, FSB | 5 | \$479,600.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,010,970.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,490,570.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406CLV8 | FLAGSTAR BANK, FSB | 2 | \$150,922.38 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$2,837,532.95 | 94.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$2,988,455.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLW6 | FLAGSTAR BANK, FSB | 1 | \$102,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,307,262.89 | 95.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,409,762.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLX4 | FLAGSTAR BANK, FSB | 2 | \$259,799.58 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,857,810.47 | 87.73% | 1 | \$116,810.04 | NA | 0 | \$0. |
| Total | | 17 | \$2,117,610.05 | 100% | 1 | \$116,810.04 | | 0 | \$0. |
| 31406CLY2 | Unavailable | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CLZ9 | Unavailable | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM21 | FLAGSTAR BANK, FSB | 13 | \$2,337,250.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$27,706,753.13 | 92.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$30,044,003.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM39 | FLAGSTAR BANK, FSB | 5 | \$885,150.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$13,503,549.61 | 93.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$14,388,699.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM47 | FLAGSTAR BANK, FSB | 2 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$10,332,770.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$10,749,770.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM54 | FLAGSTAR BANK, FSB | 7 | \$1,198,114.71 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$12,178,946.13 | 91.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$13,377,060.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM62 | FLAGSTAR BANK, FSB | 7 | \$1,466,748.22 | 24.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,476,780.40 | 75.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,943,528.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM70 | FLAGSTAR BANK, FSB | 1 | \$139,864.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,071,679.60 | 88.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,211,543.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM88 | FLAGSTAR BANK, FSB | 8 | \$1,294,940.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$13,706,880.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 75 | \$15,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CM96 | FLAGSTAR BANK, FSB | | 15 | \$3,253,390.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 158 | \$29,430,067.44 | 90.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 173 | \$32,683,457.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMA3 | FLAGSTAR BANK, FSB | | 9 | \$1,207,216.86 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 80 | \$11,424,320.62 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$12,631,537.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMB1 | FLAGSTAR BANK, FSB | | 18 | \$3,000,065.43 | 10.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 157 | \$25,976,135.34 | 89.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$28,976,200.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMC9 | FLAGSTAR BANK, FSB | | 1 | \$95,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,267,930.06 | 93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,363,430.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMD7 | FLAGSTAR BANK, FSB | | 8 | \$363,463.19 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 101 | \$5,343,862.60 | 93.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$5,707,325.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CME5 | FLAGSTAR BANK, FSB | | 2 | \$243,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 73 | \$9,621,378.86 | 97.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$9,865,278.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMF2 | FLAGSTAR BANK, FSB | | 21 | \$1,132,627.42 | 11.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 155 | \$8,755,531.03 | 88.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$9,888,158.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMG0 | FLAGSTAR BANK, FSB | | 2 | \$286,701.44 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 46 | \$4,777,336.46 | 94.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$5,064,037.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMH8 | FLAGSTAR BANK, FSB | | 6 | \$1,149,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 136 | \$22,935,471.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$24,084,971.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMJ4 | FLAGSTAR BANK, FSB | | 9 | \$1,047,300.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 83 | \$11,774,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$12,821,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMK1 | FLAGSTAR BANK, FSB | | 1 | \$185,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,306,600.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| 31406CMV7 | FLAGSTAR BANK, FSB | 9 | \$2,029,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$12,972,500.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$15,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMW5 | FLAGSTAR BANK, FSB | 9 | \$1,463,450.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$21,072,950.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$22,536,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMX3 | FLAGSTAR BANK, FSB | 4 | \$813,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$31,286,480.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$32,099,980.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMY1 | FLAGSTAR BANK, FSB | 7 | \$1,036,674.18 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$10,461,207.66 | 90.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$11,497,881.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMZ8 | FLAGSTAR BANK, FSB | 7 | \$1,201,700.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$10,360,171.78 | 89.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$11,561,871.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPF9 | Unavailable | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPG7 | FLAGSTAR BANK, FSB | 8 | \$991,500.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,337,720.83 | 88.1% | 1 | \$271,415.82 | NA | 0 | \$0. |
| Total | | 47 | \$8,329,220.83 | 100% | 1 | \$271,415.82 | | 0 | \$0. |
| 31406CPH5 | FLAGSTAR BANK, FSB | 7 | \$972,150.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,954,845.51 | 75.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,926,995.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPJ1 | Unavailable | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPK8 | FLAGSTAR BANK, FSB | 12 | \$1,917,006.57 | 9.01% | 1 | \$196,873.95 | NA | 1 | \$196,873. |
| | Unavailable | 112 | \$19,351,115.49 | 90.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$21,268,122.06 | 100% | 1 | \$196,873.95 | | 1 | \$196,873. |
| 31406CPL6 | Unavailable | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPM4 | Unavailable | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406CPN2 | FLAGSTAR BANK, FSB | 3 | \$697,250.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,708,331.59 | 87.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,405,581.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPP7 | FLAGSTAR BANK, FSB | 5 | \$750,870.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,651,480.00 | 82.94% | 1 | \$117,679.80 | NA | 0 | \$0. |
| Total | | 25 | \$4,402,350.00 | 100% | 1 | \$117,679.80 | | 0 | \$0. |
| 31406CPQ5 | Unavailable | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPR3 | FLAGSTAR BANK, FSB | 5 | \$809,950.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$13,791,858.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$14,601,808.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVP0 | FIRST PLACE BANK | 22 | \$2,831,541.61 | 38.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$4,591,156.05 | 61.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,422,697.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVQ8 | FIRST PLACE BANK | 8 | \$881,276.75 | 27.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,312,550.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,193,826.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVR6 | Unavailable | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVS4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$910,438.78 | 59.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$609,367.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,519,805.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVT2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,118,747.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,118,747.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXB9 | REPUBLIC BANK | 18 | \$2,683,993.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,683,993.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXC7 | REPUBLIC BANK | 10 | \$947,547.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$947,547.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXD5 | AMSOUTH BANK | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406CXE3 | | AMSOUTH BANK | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXF0 | | AMSOUTH BANK | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXG8 | | REPUBLIC BANK | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXH6 | | REPUBLIC BANK | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXJ2 | | FREEDOM MORTGAGE CORP. | 6 | \$910,676.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$127,400.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,038,076.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXX9 | | FREEDOM MORTGAGE CORP. | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXL7 | | FREEDOM MORTGAGE CORP. | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CXM5 | | FREEDOM MORTGAGE CORP. | 6 | \$453,500.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$554,500.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CY93 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,732,299.62 | 82.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$980,600.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,712,899.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYA0 | | CITIBANK, N. A. | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYC6 | | CITIBANK, N. A. | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYE2 | | NATIONAL CITY MORTGAGE COMPANY | 124 | \$27,262,203.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$11,965,367.10 | 30.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 173 | \$39,227,570.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406CYG7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$836,850.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$282,647.89 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,119,497.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYH5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,329,250.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$516,100.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,845,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYT9 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$9,136,505.62 | 71.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,558,638.80 | 28.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$12,695,144.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYU6 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,269,050.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,497,700.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,766,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYV4 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,128,950.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$710,118.25 | 38.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,839,068.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYW2 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,898,535.14 | 76.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,173,993.07 | 23.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,072,528.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYX0 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,105,852.06 | 51.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,055,678.07 | 48.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,161,530.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZA9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$467,200.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$597,663.66 | 56.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,064,863.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZB7 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,938,367.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$191,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$3,129,567.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZC5 | NATIONAL CITY | 30 | \$3,911,019.38 | 83.34% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$781,702.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,692,721.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZM3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,165,753.75 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$193,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,358,753.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZN1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,138,690.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$464,000.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,602,690.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZP6 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,985,686.13 | 88.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$396,750.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,382,436.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZQ4 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,401,285.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$102,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,503,635.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZR2 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,687,400.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,687,400.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2A3 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$624,315.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$624,315.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2B1 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2C9 | | DLJ MORTGAGE CAPITAL INC. | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2D7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2E5 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,718,074.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 26 | \$1,718,074.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2F2 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,974,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,974,400.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2G0 | | DLJ MORTGAGE CAPITAL INC. | 184 | \$36,216,498.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$36,216,498.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2H8 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$13,020,122.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$13,020,122.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2J4 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$2,678,912.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$2,678,912.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2K1 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$3,040,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,040,732.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2L9 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$26,258,183.49 | 100% | 2 | \$275,176.51 | NA | 1 | \$148,180. |
| Total | | | 133 | \$26,258,183.49 | 100% | 2 | \$275,176.51 | | 1 | \$148,180. |
| 31406D2M7 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$8,234,054.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$8,234,054.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2N5 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,023,338.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,023,338.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2P0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,751,865.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,751,865.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2U9 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,206,017.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,206,017.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2V7 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,224,013.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,224,013.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D2X3 | | | 2 | \$513,297.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 2 | \$513,297.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D2Y1 | | DLJ MORTGAGE CAPITAL INC. | 426 | \$12,957,978.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 426 | \$12,957,978.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D2Z8 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$580,988.84 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$580,988.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3M6 | | EMC MORTGAGE CORPORATION | 38 | \$5,692,929.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$5,692,929.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3N4 | | EMC MORTGAGE CORPORATION | 15 | \$2,266,211.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,266,211.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3P9 | | EMC MORTGAGE CORPORATION | 29 | \$3,140,977.73 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$3,140,977.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3Q7 | | EMC MORTGAGE CORPORATION | 261 | \$43,854,867.41 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 261 | \$43,854,867.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3R5 | | EMC MORTGAGE CORPORATION | 136 | \$21,765,393.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 136 | \$21,765,393.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3S3 | | EMC MORTGAGE CORPORATION | 199 | \$28,809,149.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 199 | \$28,809,149.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D3T1 | | EMC MORTGAGE CORPORATION | 140 | \$19,235,230.20 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 140 | \$19,235,230.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D5B8 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,737,419.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,737,419.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D5C6 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$13,494,221.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 77 | \$13,494,221.81 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 31406D5D4 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,388,428.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,388,428.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5E2 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,029,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,029,710.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5F9 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$24,450,238.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$24,450,238.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5G7 | LEHMAN BROTHERS HOLDINGS, INC. | 699 | \$153,882,740.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 699 | \$153,882,740.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5H5 | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$4,658,358.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,658,358.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5J1 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$8,322,248.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$8,322,248.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5K8 | LEHMAN BROTHERS HOLDINGS, INC. | 170 | \$34,896,118.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$34,896,118.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5L6 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,139,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,139,436.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5M4 | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$4,300,958.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$4,300,958.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5N2 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$11,337,134.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$11,337,134.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5P7 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,010,063.75 | 100% | 1 | \$57,760.57 | NA | 0 | \$0. |
| Total | | 33 | \$2,010,063.75 | 100% | 1 | \$57,760.57 | | 0 | \$0. |
| 31406D5Q5 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,452,931.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 16 | \$1,452,931.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5R3 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6T8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,863,356.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,863,356.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6U5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6V3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 60 | \$9,624,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$9,624,501.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6W1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 29 | \$3,095,694.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,095,694.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6X9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22 | \$929,060.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$929,060.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6Y7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,512,422.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,512,422.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D6Z4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D7A8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D7B6 | | | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | | UBS WARBURG REAL ESTATE SECURITIES, INC. | | | | | | | |
| Total | | | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D7C4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D7D2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406D7E0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAA4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$199,989.22 | 8.75% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$2,086,871.15 | 91.25% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,286,860.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAB2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAC0 | | WASHINGTON MUTUAL BANK | 22 | \$4,576,343.49 | 67.67% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 10 | \$2,186,645.79 | 32.33% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$6,762,989.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAD8 | | WASHINGTON MUTUAL BANK | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAE6 | | WASHINGTON MUTUAL BANK, FA | 90 | \$19,078,189.83 | 34.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 158 | \$36,194,767.79 | 65.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 248 | \$55,272,957.62 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DAF3 | | WASHINGTON MUTUAL BANK, FA | 1,275 | \$278,638,638.36 | 99.93% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$207,378.95 | 0.07% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1,276 | \$278,846,017.31 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406DAM8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAN6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,796,054.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,342,825.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,138,879.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBG0 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$17,478,434.78 | 99.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$84,716.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$17,563,151.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBH8 | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$19,434,451.00 | 93.89% | 1 | \$296,604.70 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,265,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$20,699,751.00 | 100% | 1 | \$296,604.70 | | 0 | \$0. |
| 31406DCA2 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,988,200.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$67,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,055,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DG59 | BANK OF AMERICA NA | 68 | \$13,495,842.66 | 45.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$16,474,114.12 | 54.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$29,969,956.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DG67 | BANK OF AMERICA NA | 360 | \$73,868,201.46 | 62.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 208 | \$44,840,212.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 568 | \$118,708,413.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DG75 | BANK OF AMERICA NA | 26 | \$5,193,416.90 | 60.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,334,770.31 | 39.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$8,528,187.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DG83 | BANK OF AMERICA NA | 28 | \$5,606,439.97 | 65.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,994,420.21 | 34.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,600,860.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJH0 | LEHMAN BROTHERS | 581 | \$131,327,188.55 | 100% | 1 | \$221,600.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | HOLDINGS, INC. | | | | | | | | |
| Total | | | 581 | \$131,327,188.55 | 100% | 1 | \$221,600.00 | | 0 | \$0. |
| 31406DJJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,617 | \$543,843,110.64 | 100% | 4 | \$787,743.91 | NA | 0 | \$0. |
| Total | | | 2,617 | \$543,843,110.64 | 100% | 4 | \$787,743.91 | | 0 | \$0. |
| 31406DJK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 380 | \$81,986,043.44 | 100% | 2 | \$525,687.09 | NA | 0 | \$0. |
| Total | | | 380 | \$81,986,043.44 | 100% | 2 | \$525,687.09 | | 0 | \$0. |
| 31406DJL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 904 | \$183,191,411.92 | 100% | 3 | \$532,298.89 | NA | 0 | \$0. |
| Total | | | 904 | \$183,191,411.92 | 100% | 3 | \$532,298.89 | | 0 | \$0. |
| 31406DJN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406DJW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DJX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DKC9 | | WASHINGTON MUTUAL BANK | 3 | \$639,585.78 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$5,157,536.26 | 45.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,482,531.51 | 48.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$11,279,653.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DKD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DKE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DKF2 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DKG0 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWR3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWS1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWT9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$847,935.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$847,935.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406DZ25 | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ33 | DLJ MORTGAGE CAPITAL INC. | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ41 | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ58 | DLJ MORTGAGE CAPITAL INC. | 5 | \$757,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$757,330.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ66 | DLJ MORTGAGE CAPITAL INC. | 6 | \$528,422.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$528,422.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ74 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ82 | DLJ MORTGAGE CAPITAL INC. | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZ90 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZK5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,577,423.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,577,423.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZL3 | DLJ MORTGAGE CAPITAL INC. | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZM1 | DLJ MORTGAGE CAPITAL INC. | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZN9 | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZP4 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$940,880.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$940,880.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZQ2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZR0 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZS8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZT6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$625,083.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$625,083.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZU3 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZV1 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZW9 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZX7 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$955,983.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$955,983.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZY5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$852,197.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$852,197.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZZ2 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$648,782.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$648,782.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EAG9 | | | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAH7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$812,492.16 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$199,944.07 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,012,436.23 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAJ3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$144,176.54 | 11.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 6 | \$1,104,220.30 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,248,396.84 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAK0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$876,974.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$876,974.40 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAM6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,208,048.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,268,292.95 | 65.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,476,341.89 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAN4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$477,833.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 47 | \$6,252,410.61 | 92.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,730,244.08 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAP9 | | WASHINGTON MUTUAL SECURITIES CORP. | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAQ7 | | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | 0 | \$0. | |
| 31406EAR5 | | | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EAS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$29,259.81 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$2,133,874.75 | 98.65% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$2,163,134.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EAT1 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$705,322.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$705,322.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EAU8 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$983,970.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$983,970.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371L2G3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$560,005.82 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | | AMSOUTH BANK | 7 | \$458,700.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | | BANK OF AMERICA NA | 57 | \$6,639,274.09 | 1.84% | 0 | \$0.00 | NA | \$0. |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$53,284.43 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,161,863.07 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | | CHARTER ONE MORTGAGE CORP. | 10 | \$1,472,138.61 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$16,424,638.41 | 4.56% | 0 | \$0.00 | NA | \$0. |
| | | CITIMORTGAGE, INC. | 18 | \$1,941,494.20 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,451,246.68 | 19.82% | 0 | \$0.00 | NA | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | | EVERBANK | 15 | \$2,959,653.01 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,005,511.59 | 2.22% | 0 | \$0.00 | NA | \$0. |
| | | FLAGSTAR BANK, FSB | 10 | \$1,435,219.65 | 0.4% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | GMAC MORTGAGE CORPORATION | 60 | \$7,295,673.56 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$161,147.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$953,711.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 2 | \$80,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$126,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,057,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,288,217.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 4 | \$263,972.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$151,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 3 | \$275,061.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$583,078.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETBANK FUNDING SERVICES | 1 | \$53,382.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$339,584.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 8 | \$784,371.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 11 | \$1,536,359.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,454,034.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$669,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 30 | \$3,090,418.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 85 | \$10,054,164.90 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,881.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$366,555.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,029,383.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$845,342.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$159,644.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$240,038.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$179,020.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 30 | \$3,288,582.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,430,051.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 10 | \$1,386,161.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 368 | \$45,984,721.88 | 12.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 57 | \$7,185,499.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,232 | \$152,649,039.63 | 42.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,898 | \$360,449,203.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L2P3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$378,153.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 92 | \$12,674,959.61 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,277,882.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 20 | \$2,672,957.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,742,790.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 283 | \$41,512,512.02 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | COLONIAL SAVINGS FA | 4 | \$570,020.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 590 | \$85,073,148.79 | 11.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$639,638.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$20,282,928.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 2 | \$107,410.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 62 | \$10,655,844.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 4 | \$714,223.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 36 | \$4,135,300.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 3 | \$298,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$725,735.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,369,735.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 4 | \$668,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,459,927.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 5 | \$498,092.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$176,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$788,099.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$975,517.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 4 | \$310,437.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$974,846.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$960,656.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 2 | \$172,721.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 3 | \$400,603.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$443,495.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 11 | \$1,726,510.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 5 | \$487,807.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 75 | \$10,415,043.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$48,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,541,206.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,227,584.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 21 | \$2,711,737.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$638,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 141 | \$20,495,049.33 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 22 | \$3,442,557.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 168 | \$28,670,012.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 91 | \$15,057,390.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,806 | \$443,423,153.42 | 60.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,760 | \$732,552,493.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L2Q1 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$533,882.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 3 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$869,360.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | COLONIAL SAVINGS FA | 5 | \$444,863.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,612.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 16 | \$2,142,052.45 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$239,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE CORPORATION | 2 | \$175,685.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 11 | \$529,082.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$257,715.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$59,803.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$406,409.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$407,463.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$73,241.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 1 | \$25,724.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$107,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 4 | \$269,852.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 10 | \$980,135.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$710,067.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$103,377.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$773,778.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$263,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 2 | \$122,329.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$413,355.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 2 | \$249,522.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 176 | \$24,173,820.74 | 68.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 303 | \$35,136,894.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L2T5 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,942,278.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMSOUTH BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$305,290.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHARTER ONE MORTGAGE CORP. | 23 | \$3,101,231.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 167 | \$18,696,973.33 | 13.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLONIAL SAVINGS FA | 9 | \$784,097.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$7,471,163.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$454,008.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$9,939,876.83 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 14 | \$1,608,584.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$267,992.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IRWIN MORTGAGE CORPORATION | 14 | \$1,362,880.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,024,010.43 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$357,558.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,278,276.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 3 | \$216,482.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 1 | \$95,878.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTHTRUST MORTGAGE | 10 | \$1,075,959.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 133 | \$12,753,013.22 | 9.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,597,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 18 | \$1,710,662.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,078,436.47 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$294,193.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 614 | \$68,703,526.08 | 48.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,308 | \$140,439,171.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L3D9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$598,188.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$165,011.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 4 | \$431,183.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,590,000.85 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,552.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$526,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HomeBANC MORTGAGE CORPORATION | 10 | \$1,194,113.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$676,704.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$101,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$213,770.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,936,724.60 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES | 1 | \$76,587.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | CORPORATION | | | | | | | |
| | RBC CENTURA BANK | 3 | \$313,900.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 39 | \$4,925,622.10 | 11.93% | 0 | \$0.00 | NA | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$1,347,827.96 | 3.26% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 4 | \$187,261.56 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$171,400.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,920.82 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$197,286.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,681,620.53 | 4.07% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$61,386.03 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A. | 40 | \$4,683,799.36 | 11.34% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 156 | \$19,514,791.98 | 47.25% | 0 | \$0.00 | NA | \$0. |
| Total | | 345 | \$41,302,703.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371L3E7 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,112,315.29 | 13.95% | 0 | \$0.00 | NA | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$946,535.85 | 11.87% | 0 | \$0.00 | NA | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$718,014.74 | 9% | 0 | \$0.00 | NA | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 4 | \$310,290.03 | 3.89% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 2 | \$196,198.47 | 2.46% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 4 | \$322,310.65 | 4.04% | 0 | \$0.00 | NA | \$0. |
| | | 4 | \$573,485.48 | 7.19% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 11 | \$994,393.59 | 12.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,243,942.02 | 28.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$7,973,986.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L3F4 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$444,599.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA NA | 110 | \$9,990,042.03 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,295,978.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 7 | \$649,544.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,774,897.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,046,877.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FLAGSTAR BANK, FSB | 3 | \$465,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 91 | \$8,487,885.38 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 1 | \$57,174.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$91,419.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,118,781.19 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,775.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 3 | \$331,339.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC MORTGAGE COMPANY | 4 | \$515,328.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,570.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$100,235.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 68 | \$5,237,403.89 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$367,591.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,097,650.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 6 | \$627,692.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 626 | \$56,056,539.95 | 50.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 235 | \$18,997,309.72 | 17.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,279 | \$111,571,335.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3G2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$67,876.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$213,380.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,624,368.56 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 16 | \$903,628.06 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,164,327.56 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 1 | \$132,674.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 34 | \$2,222,425.39 | 15.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$593,934.57 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$335,171.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$7,288,450.99 | 49.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 223 | \$14,707,238.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,288,670.25 | 69.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$554,500.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,843,170.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,914.92 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$849,900.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,184,814.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3R8 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$623,334.20 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$531,260.81 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,331,180.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 2 | \$240,877.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,793,640.97 | 6.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$914,380.85 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE CORPORATION | 24 | \$2,139,836.06 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$193,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$404,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$56,192.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$448,819.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,718.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 1 | \$53,986.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC MORTGAGE COMPANY | 2 | \$184,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 2 | \$100,314.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 3 | \$375,438.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,038.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,468.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$111,079.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 4 | \$232,821.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 3 | \$263,643.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,211,292.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 6 | \$663,141.55 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$15,657,114.85 | 56.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 295 | \$27,694,680.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3S6 | BANK OF AMERICA NA | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$964,027.18 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 12 | \$2,322,741.14 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,291,807.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,314,690.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$199,506.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 9 | \$1,471,128.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 226 | \$41,493,690.34 | 81.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 277 | \$50,862,891.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3T4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$147,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$719,303.85 | 18.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$244,999.18 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$37,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | 8 | \$475,201.12 | 12.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,278,437.83 | 58.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$3,902,741.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3U1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,355,066.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$632,788.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 2 | \$199,515.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 4 | \$741,785.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$100,112.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$22,150,455.87 | 77.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$28,576,223.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L3V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$261,019.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,836,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$444,130.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$207,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,305,657.76 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$878,722.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,861,890.59 | 9.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$591,860.95 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$275,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 6 | \$575,399.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 102 | \$19,722,342.29 | 67.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$29,382,622.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3W7 | | BANK OF AMERICA NA | 4 | \$673,032.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$145,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$677,309.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMEANC MORTGAGE CORPORATION | 3 | \$509,167.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IVANHOE FINANCIAL INC. | 1 | \$230,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 1 | \$120,455.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$1,050,184.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC MORTGAGE COMPANY | 2 | \$382,410.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SELF-HELP VENTURES FUND | 3 | \$313,636.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 3 | \$403,947.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$478,140.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 1 | \$284,657.55 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 5 | \$932,984.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$5,524,177.42 | 47.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$11,725,551.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$330,700.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK | 3 | \$573,814.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 380 | \$51,609,777.16 | 91.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,502,258.86 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 414 | \$56,180,550.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L3Y3 | | EVERBANK | 22 | \$2,032,249.70 | 39.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$241,259.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | RBC MORTGAGE COMPANY | 2 | \$327,366.69 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$539,300.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,326.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,347,622.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$5,170,124.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L3Z0 | SUNTRUST MORTGAGE INC. | 2 | \$124,893.17 | 18.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$74,810.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$460,843.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$660,546.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4C0 | Unavailable | 5 | \$407,903.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$407,903.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4D8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$416,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HomeBanc Mortgage Corporation | 1 | \$91,884.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | The Huntington National Bank | 2 | \$268,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Union Planters Bank NA | 2 | \$496,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 200 | \$38,078,271.73 | 96.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$39,350,955.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4E6 | GMAC MORTGAGE CORPORATION | 1 | \$81,618.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,395,887.11 | 21.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HomeBanc Mortgage Corporation | 2 | \$163,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | IndyMac Bank, FSB | 2 | \$439,964.21 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | The Huntington National Bank | 3 | \$456,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF | 1 | \$140,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 2 | \$254,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,492,892.28 | 54.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$6,464,911.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4G1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$217,206.57 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$133,738.84 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$50,137.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$75,502.56 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$440,684.37 | 14.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,039,555.27 | 68.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,956,824.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4W6 | HOMESTREET BANK | 2 | \$480,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,131,513.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$10,490,231.98 | 48.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$9,511,190.68 | 44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$21,612,935.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4X4 | HOMESTREET BANK | 9 | \$1,963,200.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 62 | \$11,815,971.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,379,796.81 | 18.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$5,619,529.70 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$23,778,497.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L5A3 | HOMESTREET BANK | 6 | \$1,221,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 48 | \$8,803,740.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$10,025,490.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L5B1 | HOMESTREET BANK | 4 | \$976,400.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,280,818.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,257,218.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31371LZJ1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$133,210.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 15 | \$1,631,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 43 | \$4,906,675.25 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 280 | \$30,782,166.27 | 14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,286,967.31 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 3 | \$264,358.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$385,920.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 73 | \$8,258,818.58 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$504,415.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,278,830.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,180 | \$157,045,238.49 | 71.44% | 1 | \$146,341.16 | NA | 0 | \$0. |
| Total | | 1,714 | \$219,835,252.47 | 100% | 1 | \$146,341.16 | | 0 | \$0. |
| 31371LZL6 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$962,203.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 5 | \$516,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$1,383,846.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 6 | \$781,487.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,413.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 4 | \$397,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 203 | \$28,047,414.78 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|-------|---|--------|----|------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 3 | \$333,650.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$7,572,200.31 | 2.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$29,563,272.17 | 9.83% | 0 | \$0.00 | NA | \$0. |
| | HOLYOKE CREDIT UNION | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$595,700.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,201,778.43 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 2 | \$255,750.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | IRWIN MORTGAGE CORPORATION | 2 | \$248,350.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | IVANHOE FINANCIAL INC. | 8 | \$795,601.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | M&T MORTGAGE CORPORATION | 4 | \$471,587.39 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | MIDFIRST BANK | 9 | \$628,342.03 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$947,200.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$789,091.37 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 44 | \$5,277,068.39 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$497,580.93 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$2,386,425.46 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | OHIO SAVINGS BANK | 4 | \$177,618.45 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,002,915.02 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 58 | \$8,103,867.00 | 2.7% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 11 | \$1,243,411.74 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 2 | \$504,477.40 | 0.17% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$71,727.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 2 | \$114,357.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,398.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,626.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$692,476.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$617,804.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,424,252.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,892.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 9 | \$881,916.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,224 | \$197,666,774.24 | 65.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,948 | \$300,606,695.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371LZM4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,057,157.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 7 | \$588,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 12 | \$1,188,672.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$821,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$348,998.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 257 | \$52,472,130.87 | 20.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 5 | \$530,195.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,235,020.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 64 | \$14,210,576.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 28 | \$2,509,875.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$484,159.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$887,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$3,062,796.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 35 | \$2,750,978.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 6 | \$460,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 21 | \$2,519,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 40 | \$3,666,969.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$223,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 4 | \$327,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$866,515.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$3,031,991.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,527,216.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 4 | \$467,436.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$736,670.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 7 | \$781,762.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 71 | \$9,893,603.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 16 | \$1,602,068.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 13 | \$1,732,278.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$876,068.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,431.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$290,467.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$712,028.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$185,323.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$580,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$622,554.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 729 | \$142,121,324.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,488 | \$259,269,329.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371LZS1 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$3,764,841.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 4 | \$658,527.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 40 | \$6,184,642.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 4 | \$329,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$399,705.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 11 | \$1,878,579.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,773,283.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$8,901,154.29 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,658.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$530,894.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$376,753.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 8 | \$1,790,373.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 354 | \$69,148,188.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 24 | \$4,496,471.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$960,986.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$774,218.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$253,672.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 53 | \$9,194,081.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$355,791.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 21 | \$4,145,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 7 | \$664,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$333,351.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 51 | \$7,802,578.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,441,549.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$624,315.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 5 | \$995,438.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 4 | \$636,409.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 27 | \$3,934,682.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 5 | \$848,347.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 4 | \$738,776.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 13 | \$1,389,909.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$677,214.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 5 | \$550,707.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,691,654.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,954,786.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,854,406.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 45 | \$7,108,782.62 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$439,685.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | USAA FEDERAL SAVINGS BANK | 2 | \$518,176.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$492,589.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$385,057.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 389 | \$63,673,017.39 | 29.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,254 | \$218,532,914.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371LZT9 | AMERICAN HOME MORTGAGE CORPORATION | 70 | \$11,198,035.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23 | \$3,938,723.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 32 | \$4,288,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 74 | \$10,014,787.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 186 | \$35,073,132.38 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL FEDERAL BANK | 6 | \$567,903.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$230,564.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 13 | \$1,966,276.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$593,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 42 | \$7,946,186.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$467,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,291 | \$230,128,537.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 123 | \$20,248,086.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|-------|---|--------------|----|---|------|
| | HEARTLAND BANK | 9 | \$1,443,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 4 | \$584,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,622,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 31 | \$6,604,782.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 195 | \$31,022,772.08 | 4.6% | 1 | \$143,862.83 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$53,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,537,115.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 4 | \$802,196.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 169 | \$26,756,187.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 49 | \$8,995,254.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$732,047.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 5 | \$510,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 54 | \$7,864,327.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,000,609.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 115 | \$16,780,009.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$22,863,618.82 | 3.39% | 1 | \$116,098.54 | NA | 0 | \$0. |
| | NCB, FSB | 16 | \$2,200,517.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,404,416.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 72 | \$12,006,281.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 198 | \$33,477,624.01 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 11 | \$1,223,188.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 130 | \$18,806,876.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 29 | \$2,308,431.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 81 | \$11,160,586.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,837,583.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,768,174.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 66 | \$8,562,398.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,987,258.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,873.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,535,265.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 698 | \$105,250,914.97 | 15.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,132 | \$673,747,693.27 | 100% | 2 | \$259,961.37 | | 0 | \$0. |
| | | | | | | | | | |
| 31371LZU6 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$6,189,014.62 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 6 | \$590,162.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 5 | \$696,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 15 | \$1,038,096.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 2 | \$276,912.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$398,081.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 1 | \$254,758.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 46 | \$6,560,641.59 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 9 | \$1,027,397.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL FEDERAL BANK | 1 | \$129,101.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,840.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$142,864.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 36 | \$5,111,303.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 9 | \$1,182,522.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|-----|-----------------|-------|---|-------------|----|---|------|
| HIBERNIA NATIONAL BANK | 7 | \$533,284.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,338,229.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$718,516.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANC MORTGAGE CORPORATION | 54 | \$7,513,824.98 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 5 | \$575,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| IVANHOE FINANCIAL INC. | 8 | \$1,195,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| M&T MORTGAGE CORPORATION | 1 | \$164,847.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,418,791.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFIRST BANK | 4 | \$314,776.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$900,937.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGEAMERICA INC. | 2 | \$297,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,209,209.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 92 | \$12,312,651.04 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 2 | \$377,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$537,594.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE, L.L.C. | 11 | \$2,627,117.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| RBC CENTURA BANK | 10 | \$983,038.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| RBC MORTGAGE COMPANY | 112 | \$13,330,485.22 | 10.1% | 1 | \$63,018.41 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND | 2 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHTRUST MORTGAGE CORPORATION | 33 | \$3,209,794.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$722,359.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$257,839.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,144,569.45 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,414,311.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$661,314.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$132,352.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 8 | \$792,925.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | USAA FEDERAL SAVINGS BANK | 2 | \$494,228.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$708,303.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$440,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 18 | \$3,671,340.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 347 | \$45,765,087.21 | 34.68% | 1 | \$41,345.68 | NA | 0 | \$0. |
| Total | | 1,021 | \$131,977,006.83 | 100% | 2 | \$104,364.09 | | 0 | \$0. |
| 31371PY20 | Unavailable | 1 | \$166,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$166,155.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PY46 | Unavailable | 3 | \$499,206.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$499,206.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PY53 | Unavailable | 1 | \$153,835.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$153,835.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PY61 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,275,130.58 | 72.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$490,499.40 | 27.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,765,629.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PY87 | WASHINGTON MUTUAL BANK, FA | 3 | \$516,482.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$527,191.19 | 50.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,043,673.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYG9 | CITIMORTGAGE, INC. | 1 | \$183,969.51 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,718,449.78 | 95.29% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$3,902,419.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYH7 | | Unavailable | 2 | \$306,006.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$306,006.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,448,358.81 | 86.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$547,720.64 | 13.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,996,079.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYL8 | | CITIMORTGAGE, INC. | 1 | \$130,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,281.26 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$615,429.50 | 56.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,090,710.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYM6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$255,064.02 | 74.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$88,000.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$343,064.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYN4 | | FLAGSTAR BANK, FSB | 1 | \$159,000.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$297,867.40 | 65.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$456,867.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYP9 | | Unavailable | 3 | \$488,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$488,297.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYQ7 | | Unavailable | 3 | \$366,287.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$366,287.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYS3 | | Unavailable | 1 | \$119,980.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$119,980.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYT1 | | Unavailable | 1 | \$52,940.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$52,940.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYV6 | | CITIMORTGAGE, INC. | 2 | \$290,004.78 | 65.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$155,000.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$445,004.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PYW4 | | Unavailable | 1 | \$156,536.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$156,536.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371PYX2 | | CITIMORTGAGE, INC. | 3 | \$478,446.71 | 46.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$552,445.38 | 53.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,030,892.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KH82 | | BANCORPSOUTH BANK | 1 | \$200,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE CASCADES | 1 | \$333,317.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,093.78 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLUE BALL NATIONAL BANK | 1 | \$199,770.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$445,388.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HAWAIIAN BANK | 2 | \$662,239.52 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | KEYSTONE NAZARETH BANK & TRUST | 1 | \$198,136.36 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$560,701.55 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC CENTURA BANK | 1 | \$176,411.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$229,736.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE PEOPLES CREDIT UNION | 11 | \$2,331,236.29 | 23.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,105,091.65 | 40.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$10,061,373.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KH90 | | CENTRAL MORTGAGE COMPANY | 2 | \$244,990.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL CITY MORTGAGE COMPANY | 90 | \$15,310,287.61 | 25.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SKY FINANCIAL GROUP | 3 | \$298,737.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 217 | \$44,213,667.51 | 73.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 312 | \$60,067,683.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJA5 | | FIRST MORTGAGE CORPORATION | 1 | \$70,433.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$98,806.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | MACON SAVINGS BANK | 1 | \$174,106.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$14,389,285.91 | 32.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$272,926.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 178 | \$30,005,818.43 | 66.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 269 | \$45,011,376.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJB3 | PENTAGON FEDERAL CREDIT UNION | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJC1 | ASSOCIATED MORTGAGE INC. | 6 | \$778,058.86 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$33,377.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,267.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXTRACO MORTGAGE | 1 | \$105,611.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$35,369.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$104,615.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,761.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$239,867.95 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,560.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$79,706.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARRY MORTGAGE COMPANY | 1 | \$71,736.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$153,435.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$199,071.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$19,926.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$70,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$90,666.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$65,957.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,215,632.72 | 12.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,725.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,891.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$26,490.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$177,846.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$158,825.02 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$323,143.82 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$80,210.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$5,260,155.94 | 52.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$10,082,511.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJD9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$694,561.33 | 8.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$236,457.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,929.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$139,278.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$233,617.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$168,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKILLINOIS | 2 | \$372,728.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C. | 3 | \$518,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN | 1 | \$198,712.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | KENTUCKY | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$208,638.56 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,703.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$288,119.91 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$321,237.35 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$141,073.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$181,805.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$812,548.41 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,021.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$149,021.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH FORK BANK | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$139,535.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$639,534.48 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$395,270.17 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LACROSSE | 1 | \$177,100.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$161,453.52 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$198,703.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | VAN WERT NATIONAL BANK | | | | | | | | |
| | | WAUKESHA STATE BANK | 1 | \$148,064.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESTBANK | 1 | \$181,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,542,913.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJE7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$674,445.12 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$618,576.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$143,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 1 | \$274,377.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,607.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$253,613.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 3 | \$668,802.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$303,312.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 1 | \$181,174.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF WAUSAU | 1 | \$144,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKILLINOIS | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BELLCO CREDIT UNION | 2 | \$273,851.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$725,574.26 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$484,222.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BUTTE COMMUNITY BANK | 1 | \$251,421.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,953.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 3 | \$439,133.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | CAPITAL CENTER, L.L.C. | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$597,102.78 | 2.06% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$643,724.76 | 2.22% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,700.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,717.23 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO MORTGAGE | 2 | \$329,115.43 | 1.13% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$437,371.13 | 1.51% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$453,360.62 | 1.56% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$224,938.32 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,587.71 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$126,700.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$480,807.03 | 1.66% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$195,051.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$332,738.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$264,885.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$512,236.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$149,655.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,297.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANCOCK MORTGAGE COMPANY | 1 | \$129,770.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,885.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,995.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$803,950.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$340,507.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,650.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$649,937.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$908,073.03 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$130,067.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,028.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$145,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 3 | \$789,500.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$547,630.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,420.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$189,576.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 4 | \$966,540.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,690.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,071.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY STATE BANK | 2 | \$380,590.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 9 | \$1,324,203.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$160,619.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$172,608.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,475.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$175,636.09 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | VERITY CREDIT UNION | 1 | \$224,491.02 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$189,919.40 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,406.33 | 1.47% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 2 | \$308,300.99 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$175,590.04 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$175,178.25 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$780,296.34 | 2.75% | 0 | \$0.00 | NA | \$0. |
| Total | | 157 | \$28,997,509.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31376KJF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$203,382.21 | 1.16% | 0 | \$0.00 | NA | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$151,661.16 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$259,420.41 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED MORTGAGE INC. | 4 | \$769,287.56 | 4.38% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 1 | \$147,674.91 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | BANK CALUMET, N.A. | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$514,916.06 | 2.93% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL STATE BANK | 2 | \$349,590.13 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA EQUITIES LTD. | 1 | \$255,650.00 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 1.22% | 0 | \$0.00 | NA | \$0. |
| | DEERE HARVESTER CREDIT UNION | 1 | \$125,727.30 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | DENALI STATE BANK | 1 | \$246,948.28 | 1.41% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,238.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$288,474.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXTRACO MORTGAGE | 1 | \$174,111.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,320.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FUTURE CREDIT UNION | 1 | \$203,196.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$457,824.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$352,197.68 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$857,913.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$587,223.39 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY BANK | 1 | \$127,714.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$463,982.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$199,554.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$231,482.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 2 | \$318,299.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$606,183.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,643.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$185,186.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$471,202.83 | 2.68% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,641.72 | 1.68% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,709.98 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 2 | \$389,130.62 | 2.21% | 0 | \$0.00 | NA | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$233,652.99 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$332,967.01 | 1.9% | 0 | \$0.00 | NA | \$0. |
| | QUAKER CITY BANK | 1 | \$269,398.12 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | S&T BANK | 1 | \$149,675.35 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | SAFE CREDIT UNION | 1 | \$156,650.02 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$226,992.86 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$638,556.39 | 3.63% | 0 | \$0.00 | NA | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,477.55 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 3 | \$490,510.22 | 2.79% | 0 | \$0.00 | NA | \$0. |
| | TCF MORTGAGE CORPORATION | 1 | \$149,266.51 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | UNIONBANK | 2 | \$322,598.75 | 1.84% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 15 | \$2,857,832.71 | 15% | 0 | \$0.00 | NA | \$0. |
| Total | | 95 | \$17,791,844.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31376KJG2 | ARVEST MORTGAGE COMPANY | 4 | \$1,014,892.67 | 27.38% | 0 | \$0.00 | NA | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA | 1 | \$169,842.55 | 4.58% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CITIMORTGAGE, INC. | 5 | \$1,107,971.47 | 29.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | U. S. MORTGAGE CORP. | 1 | \$427,150.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$534,002.84 | 14.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$452,570.18 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,706,429.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJH0 | | ARVEST MORTGAGE COMPANY | 40 | \$7,541,547.68 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 297 | \$61,136,371.43 | 77.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$191,813.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CRESCENT MORTGAGE COMPANY | 9 | \$1,527,775.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 4 | \$584,146.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HIBERNIA NATIONAL BANK | 2 | \$268,996.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$576,357.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS BANK | 6 | \$1,248,300.09 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$158,084.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$5,184,421.54 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 390 | \$78,687,815.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJJ6 | | ARVEST MORTGAGE COMPANY | 54 | \$10,079,376.41 | 14.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 221 | \$49,956,006.35 | 70.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$149,839.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$239,737.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CRESCENT MORTGAGE COMPANY | 14 | \$2,543,989.72 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$130,360.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | | TEXAS BANK | 5 | \$950,458.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS STATE BANK | 3 | \$541,023.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$198,824.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,046,791.66 | 8.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 332 | \$70,836,408.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJK3 | | ARVEST MORTGAGE COMPANY | 4 | \$706,224.68 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,626,404.10 | 76.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$129,533.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HIBERNIA NATIONAL BANK | 4 | \$629,846.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS STATE BANK | 1 | \$155,735.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$760,235.15 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,007,979.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJL1 | | ARVEST MORTGAGE COMPANY | 12 | \$2,524,199.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 63 | \$13,177,309.29 | 70.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$159,401.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HIBERNIA NATIONAL BANK | 6 | \$1,354,684.89 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$222,357.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,144,681.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$18,582,634.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJM9 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,874.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 2 | \$517,510.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$153,607.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF NEWPORT | 2 | \$431,808.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF WAUSAU | 1 | \$266,974.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| BANKERS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CENTER, L.L.C. | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$167,844.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON SAVINGS BANK | 1 | \$199,819.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$210,167.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,464.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA EQUITIES LTD. | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE SERVICE CORPORATION | 4 | \$1,008,852.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$211,116.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$348,400.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$256,995.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 1 | \$135,363.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL CAPITAL BANK | 2 | \$276,617.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,654.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$596,989.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$569,926.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,858.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,833.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$955,300.15 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 8 | \$2,024,149.14 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$4,143,720.53 | 10.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 3 | \$672,154.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,495,000.55 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$637,144.39 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 2 | \$382,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAYHURST MORTGAGE, INC. | 3 | \$683,445.84 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,853.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$134,874.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$636,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$235,776.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,408,620.11 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$367,668.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$207,811.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$134,272.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$205,874.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH FORK BANK | 1 | \$274,739.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,867.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NPB MORTGAGE LLC | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,787.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,894,391.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$162,236.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$351,773.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$155,772.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$254,150.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$529,297.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK MORTGAGE | 2 | \$359,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK | 1 | \$172,835.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$220,795.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$251,124.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | USA MONEY CENTER INC. | 1 | \$152,861.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN WERT NATIONAL BANK | 1 | \$184,824.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 39 | \$9,400,146.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$39,663,815.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$949,283.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$606,358.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$389,592.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$840,678.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,600,575.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE BANK | 8 | \$1,473,258.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE CREDIT UNION | 2 | \$377,609.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AF BANK | 1 | \$197,398.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$185,441.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,255,888.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK OF ILLINOIS | 6 | \$942,599.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 6 | \$901,178.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,126,977.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 6 | \$1,032,678.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK, N.A. | 3 | \$478,850.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$627,066.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$928,588.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$475,695.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,592,676.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 3 | \$902,652.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|-------|---|--------|----|------|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 16 | \$3,214,625.65 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$842,711.56 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$235,753.59 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED MORTGAGE INC. | 108 | \$19,419,919.23 | 3.6% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,808.07 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$644,135.81 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,760,909.54 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$430,957.69 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 22 | \$3,358,919.85 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | BANK CALUMET, N.A. | 2 | \$255,069.20 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANK CENTER FIRST | 1 | \$332,668.50 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 9 | \$1,731,365.78 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 9 | \$2,372,022.82 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LANCASTER COUNTY NA | 3 | \$525,624.63 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LENOX | 1 | \$129,714.43 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NEWPORT | 5 | \$1,091,896.53 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 4 | \$894,465.14 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 7 | \$1,350,219.68 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BANK OF WAUSAU | 5 | \$860,104.20 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,525,239.54 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANKFINANCIAL FSB | 4 | \$811,550.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANKILLINOIS | 5 | \$772,670.06 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$323,711.67 | 0.06% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BARRE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 6 | \$1,303,765.29 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 2 | \$491,961.75 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 3 | \$650,397.39 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$992,304.77 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE FINANCIAL GROUP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK CREDIT UNION | 4 | \$565,664.06 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BLUE BALL NATIONAL BANK | 3 | \$522,449.99 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,708,787.58 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$248,740.02 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,439,355.62 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BUTTE COMMUNITY BANK | 6 | \$1,266,638.07 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CAMBRIDGE SAVINGS BANK | 3 | \$611,660.48 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,498,370.10 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, L.L.C. | 23 | \$4,876,299.75 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 3 | \$694,856.45 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CBC FEDERAL CREDIT UNION | 3 | \$786,227.03 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$464,844.27 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 31 | \$5,992,590.37 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,329.27 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$336,700.31 | 0.06% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|------------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRAL STATE BANK | 5 | \$896,843.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,287,124.83 | 0.24% | 1 | \$192,607.10 | NA | 1 | \$192,607. |
| | CHEMICAL BANK | 2 | \$312,926.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,310,657.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$154,842.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$436,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$683,340.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$6,930,845.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$467,279.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$145,851.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$586,812.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$153,839.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO EAST BANK & TRUST | 2 | \$320,928.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$298,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$299,711.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 3 | \$574,493.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 3 | \$596,847.29 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK | 3 | \$664,589.75 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CONNECTICUT RIVER BANK | 4 | \$635,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$127,472.97 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | COTTAGE SAVINGS BANK | 2 | \$256,338.38 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE CO. | 8 | \$1,068,650.23 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,670,288.68 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$223,950.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION ONE | 3 | \$599,227.55 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$686,086.02 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CROWN BANK, N.A. | 1 | \$184,811.39 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CU WEST MORTGAGE, INC. | 2 | \$433,463.08 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CUNA CREDIT UNION | 12 | \$1,986,737.22 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$228,575.67 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$259,728.56 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | DEERE HARVESTER CREDIT UNION | 1 | \$269,518.31 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | DENALI STATE BANK | 5 | \$885,023.11 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 5 | \$921,466.37 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,750,592.54 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | DFCU FINANCIAL | 17 | \$3,521,434.74 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$783,700.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$139,856.86 | 0.03% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,304,488.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLE VALLEY BANK, N.A. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST WEST BANK | 6 | \$1,515,433.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTERN BANK | 3 | \$756,922.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$333,347.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$120,876.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$141,654.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXTRACO MORTGAGE | 5 | \$939,476.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$310,907.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,402,983.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,128,289.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 2 | \$301,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,163.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$395,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$581,552.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$353,857.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$745,030.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$131,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 27 | \$5,541,311.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$442,756.85 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$383,827.70 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$330,133.71 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL BANK | 6 | \$1,107,893.57 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FUTURE CREDIT UNION | 2 | \$594,329.20 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 7 | \$1,390,395.58 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$156,608.29 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 35 | \$5,863,213.40 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$6,802,929.60 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$787,132.43 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK & TRUST | 3 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,177,235.90 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$914,848.12 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$511,029.22 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF BAR | 2 | \$598,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

| HARBOR | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$755,758.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$379,249.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$1,898,914.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$168,085.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$169,825.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$3,686,238.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,576.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,872.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PACIFIC FINANCIAL, INC. | 7 | \$1,386,520.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 95 | \$17,415,584.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$773,521.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$431,569.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 5 | \$879,842.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 2 | \$253,227.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 214 | \$48,604,058.28 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 21 | \$4,690,576.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,252,731.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$484,500.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 5 | \$909,844.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$442,929.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$481,652.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$274,719.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$218,282.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GREAT LAKES CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$3,658,651.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 3 | \$557,872.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$286,221.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 15 | \$2,695,199.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$126,470.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$313,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$429,161.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN SAVINGS BANK | 1 | \$134,862.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANCOCK MORTGAGE COMPANY | 3 | \$503,313.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$335,233.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$2,664,253.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII HOME LOANS, INC. | 2 | \$751,443.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$123,870.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 13 | \$2,387,513.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 5 | \$857,267.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 1 | \$129,257.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$269,381.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,749,401.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 10 | \$2,192,705.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 21 | \$3,688,597.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 7 | \$1,246,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$297,357.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$778,461.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$309,916.24 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$329,586.17 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS SAVINGS BANK | 3 | \$717,540.71 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$2,595,796.50 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 29 | \$5,531,366.31 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$480,620.05 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,079,578.22 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,413,977.65 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE LINK, INC. | 1 | \$248,646.32 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$825,162.37 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$883,726.37 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,471.44 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 5 | \$1,063,330.70 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$807,253.18 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$419,481.99 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | LAKE REGION BANK | 1 | \$131,862.18 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | LAKELAND BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | LANCASTER MORTGAGE SERVICES | 4 | \$791,054.07 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 19 | \$3,217,245.75 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$705,754.18 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$394,006.66 | 0.07% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
| | LEOMINSTER CREDIT UNION | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 2 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,652,019.12 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | LORIMAC CORPORATION | 2 | \$251,868.45 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,174,941.56 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | MACHIAS SAVINGS BANK | 3 | \$454,761.03 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 3 | \$399,400.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$416,774.64 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,648,622.59 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$174,821.58 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | MCHENRY SAVINGS BANK | 2 | \$291,805.62 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 5 | \$894,782.93 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$269,443.39 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$621,727.75 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 41 | \$6,992,949.75 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$697,749.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MERRILL MERCHANTS BANK | 5 | \$801,771.65 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$647,814.03 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,609.51 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | METROBANK MORTGAGE SERVICES, LLC | 4 | \$810,760.56 | 0.15% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | MID AMERICA FEDERAL SAVINGS BANK | 73 | \$15,188,636.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$421,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$179,820.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 3 | \$753,085.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 7 | \$1,297,756.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 7 | \$1,357,517.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MINOTOLA NATIONAL BANK | 4 | \$559,965.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$369,816.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 14 | \$2,476,589.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 43 | \$7,957,818.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,546.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 4 | \$696,249.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$389,611.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 2 | \$365,829.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$271,077.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,239.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE | 29 | \$5,417,017.79 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 3 | \$496,221.41 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NEW ALLIANCE BANK | 1 | \$291,195.65 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | NEW ERA BANK | 2 | \$456,700.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$451,535.58 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$371,373.58 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NEWFIELD NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$260,484.15 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | NEWTOWN SAVINGS BANK | 10 | \$2,479,330.99 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | NORTH FORK BANK | 4 | \$910,675.54 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$661,507.20 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$2,001,145.78 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | NORTHMARK BANK | 1 | \$254,503.04 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,408,075.08 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$5,797,726.89 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | NORTHWOODS STATE BANK | 2 | \$327,158.99 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$577,359.78 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$128,155.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | OAK TRUST AND SAVINGS BANK | 3 | \$862,025.96 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | OCEAN BANK | 2 | \$302,719.48 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | OCEANFIRST BANK | 20 | \$4,168,880.41 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,462,794.42 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,855.65 | 0.03% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ORNL FEDERAL CREDIT UNION | 3 | \$516,228.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 11 | \$2,484,317.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 12 | \$1,908,982.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$601,829.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$452,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$782,872.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 2 | \$469,525.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$4,743,744.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$267,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,606.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,373.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$134,366.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$855,788.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$254,739.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,812.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 3 | \$607,804.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$129,864.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,214.78 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$447,040.49 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND TRUST COMPANY | 6 | \$1,286,003.13 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | S&T BANK | 2 | \$281,068.59 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,171.94 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SAFE CREDIT UNION | 6 | \$1,364,872.52 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,888.07 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,791.18 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | SAXON MORTGAGE INC. | 3 | \$470,546.81 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SEATTLE SAVINGS BANK | 3 | \$805,513.68 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SECURITY MORTGAGE CORPORATION | 5 | \$720,999.37 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | SHREWSBURY STATE BANK | 6 | \$1,400,749.06 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 58 | \$10,025,874.93 | 1.86% | 0 | \$0.00 | NA | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$144,703.61 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 14 | \$2,209,744.43 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | SPENCER SAVINGS BANK | 3 | \$490,793.93 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 25 | \$4,900,935.53 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | ST. MARYS BANK | 8 | \$1,486,962.85 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,864.28 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | | 7 | \$1,174,305.61 | 0.22% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,493,152.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$558,759.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,231,611.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$435,143.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LACROSSE | 2 | \$258,261.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$333,359.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 11 | \$2,151,382.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$643,849.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$213,391.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$601,798.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON STATE BANK | 2 | \$321,663.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF MORTGAGE CORPORATION | 15 | \$2,748,470.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$289,700.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$163,383.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$123,876.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONOR STATE BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$7,071,317.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,316.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$455,966.51 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TRANE FEDERAL CREDIT UNION | 5 | \$1,077,219.62 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$527,027.95 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 7 | \$1,597,631.94 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | U OF C FEDERAL CREDIT UNION | 3 | \$621,390.07 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 7 | \$1,389,283.94 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK MORTGAGE | 2 | \$529,100.26 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK | 2 | \$650,102.18 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | UNIONBANK | 2 | \$443,785.45 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 5 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$540,920.64 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,543,225.07 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY CREDIT UNION | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,782.84 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | VALLEY NATIONAL BANK | 8 | \$1,852,252.20 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | VAN WERT NATIONAL BANK | 3 | \$420,573.75 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | VERITY CREDIT UNION | 1 | \$303,982.29 | 0.06% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$875,886.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 4 | \$738,644.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$422,094.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,033,643.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 6 | \$1,125,850.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 4 | \$560,864.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 3 | \$957,652.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$684,040.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERLY SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$794,023.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$351,653.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 9 | \$1,583,215.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$259,354.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 281 | \$52,105,060.30 | 9.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,837 | \$541,355,781.00 | 100% | 1 | \$192,607.10 | | 1 | \$192,607. |
| 31376KJP2 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$433,030.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,863.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,118.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,818,089.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$391,753.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$336,810.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$727,621.29 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,157,461.29 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$327,003.71 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$141,430.27 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,839.65 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 14 | \$2,788,345.85 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,019,286.57 | 4.89% | 0 | \$0.00 | NA | 0 \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$231,751.98 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | AUBURNBANK | 2 | \$377,400.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$771,035.19 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,739.14 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 31 | \$5,630,963.69 | 2.75% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK CENTER FIRST | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 14 | \$2,669,710.09 | 1.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 22 | \$6,808,917.47 | 3.32% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF NEWPORT | 1 | \$195,780.38 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF OAKFIELD | 1 | \$184,797.51 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF STANLY | 7 | \$1,464,385.16 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE CASCADES | 5 | \$863,313.70 | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,652,674.26 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 1 | \$238,606.25 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | BELLCO CREDIT UNION | 9 | \$1,908,190.87 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
| | BENCHMARK BANK | 1 | \$232,395.35 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$249,732.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,100,940.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BALL NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,662,624.83 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$214,759.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$451,516.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C. | 4 | \$843,006.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$309,968.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$197,799.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$333,343.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,057,837.19 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 4 | \$589,742.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$700,042.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,191,917.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$267,463.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$177,410.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$176,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$488,577.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 6 | \$1,113,189.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| COMMERCE SERVICE CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL STATE BANK | 3 | \$635,342.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 2 | \$497,948.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SECURITY BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$369,748.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE CO. | 2 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,079,991.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$449,507.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$132,857.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,676.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$956,146.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 2 | \$406,243.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTERN BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EXTRACO MORTGAGE | 1 | \$272,208.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$316,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$624,518.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FAR WEST BANK | 1 | \$198,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$234,748.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,003,706.15 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$722,023.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL CAPITAL BANK | 9 | \$2,107,619.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST FINANCIAL BANK | 3 | \$556,951.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 15 | \$4,018,083.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 15 | \$2,920,020.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,606.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,543,886.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$549,828.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$393,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,640,181.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,066,910.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$826,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$776,395.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 23 | \$4,974,452.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 3 | \$664,468.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK, F.S.B. | 1 | \$186,100.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 12 | \$2,382,950.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$671,388.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARRY MORTGAGE COMPANY | 3 | \$700,846.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HAWAII HOME LOANS, INC. | 4 | \$1,225,101.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 1 | \$182,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,395,868.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$249,732.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTEAD BANK | 1 | \$218,266.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$210,474.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$282,697.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$397,864.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$579,379.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$905,192.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,146,881.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA GRANGE STATE BANK | 1 | \$148,326.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 49 | \$8,966,269.60 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$283,696.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEOMINSTER CREDIT UNION | 2 | \$304,002.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$873,214.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACON SAVINGS BANK | 5 | \$737,256.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,693,571.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$317,285.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,179,839.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$331,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 1 | \$274,410.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$333,343.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 3 | \$796,587.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$981,395.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,232,161.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$445,585.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 6 | \$1,368,009.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$333,937.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,202,436.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$481,984.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$281,588.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,532.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 3 | \$736,594.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$491,061.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$374,439.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$169,813.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$492,472.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$606,151.30 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | PFF BANK AND TRUST | 1 | \$319,649.75 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 5 | \$951,671.78 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$627,673.32 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | RBC CENTURA BANK | 9 | \$1,801,100.68 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,838.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$315,591.36 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$306,763.25 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | SAFE CREDIT UNION | 3 | \$694,442.81 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | SAXON MORTGAGE INC. | 2 | \$397,612.02 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,818.30 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 7 | \$1,294,739.22 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$199,781.09 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$234,399.14 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 25 | \$4,479,454.50 | 2.19% | 0 | \$0.00 | NA | 0 \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,769.08 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK AND TRUST | 2 | \$407,900.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF LACROSSE | 2 | \$356,828.49 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,200.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$576,578.27 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$343,315.46 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,049.82 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$486,539.84 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | TCF MORTGAGE CORPORATION | 1 | \$164,623.81 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,766,556.01 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | THE HARVARD STATE BANK | 1 | \$149,844.87 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,576,583.13 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | THE PEOPLES CREDIT UNION | 8 | \$1,231,722.50 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$482,253.02 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | TRANE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,178,152.37 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 7 | \$1,275,141.83 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK MORTGAGE | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK OF UNION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$873,811.19 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$854,268.70 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$503,200.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$231,751.98 | 0.11% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VERITY CREDIT UNION | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$179,807.57 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | \$4,399,788.93 | 2.15% | 0 | \$0.00 | NA | 0 \$0. |
| | WAUKESHA STATE BANK | 1 | \$136,854.23 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$1,414,439.14 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$329,418.74 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 8 | \$1,705,753.15 | 0.83% | 0 | \$0.00 | NA | 0 \$0. |
| | WORLD SAVINGS BANK | 3 | \$770,487.74 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,414.04 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 115 | \$21,167,655.39 | 10.26% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 1,012 | \$205,030,415.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31376KJQ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 4.03% | 0 | \$0.00 | NA | 0 \$0. |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$139,670.72 | 4.33% | 0 | \$0.00 | NA | 0 \$0. |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$360,340.79 | 11.18% | 0 | \$0.00 | NA | 0 \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,605.55 | 3.8% | 0 | \$0.00 | NA | 0 \$0. |
| | COLUMBIA EQUITIES LTD. | 1 | \$132,000.00 | 4.1% | 0 | \$0.00 | NA | 0 \$0. |
| | EVANS NATIONAL BANK | 2 | \$325,667.62 | 10.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FAA EASTERN REGIONAL FCU | 1 | \$179,073.37 | 5.56% | 0 | \$0.00 | NA | 0 \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,255.73 | 6.06% | 0 | \$0.00 | NA | 0 \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$120,378.39 | 3.74% | 0 | \$0.00 | NA | 0 \$0. |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NORTH FORK BANK | 1 | \$161,838.72 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$182,150.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$848,255.12 | 26.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,222,236.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,749,141.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$422,911.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,314,772.53 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$314,389.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$129,513.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,213,248.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$467,746.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$139,476.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,059,471.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,013.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 21 | \$4,011,344.75 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AUBURNBANK | 1 | \$248,996.22 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 11 | \$2,009,794.47 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 8 | \$1,572,501.06 | 1.66% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 3 | \$728,157.52 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$516,613.49 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 3 | \$581,763.33 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 6 | \$1,090,508.02 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,795.40 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | BLUE BALL NATIONAL BANK | 4 | \$639,968.66 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, L.L.C. | 5 | \$700,100.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 2 | \$359,124.21 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,733,849.85 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$785,000.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$380,585.69 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$396,548.31 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 3 | \$432,800.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA EQUITIES LTD. | 1 | \$234,102.30 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$149,948.60 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$130,509.89 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY SECURITY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$127,021.10 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | | 7 | \$1,286,918.35 | 1.36% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$124,062.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNA CREDIT UNION | 4 | \$774,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 3 | \$579,251.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$237,100.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,387.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST WEST BANK | 3 | \$727,284.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$991,824.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$542,434.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$647,696.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 2 | \$419,139.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 6 | \$1,444,219.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,411,458.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,297,679.26 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,361,189.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,330.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$328,515.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$289,941.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PACIFIC FINANCIAL, INC. | 6 | \$956,338.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$530,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST SOUTH CREDIT UNION | 1 | \$150,933.20 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 8 | \$1,549,685.90 | 1.64% | 0 | \$0.00 | NA | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 6 | \$1,011,758.32 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,906.10 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,444.63 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,483.66 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | HAWAII HOME LOANS, INC. | 2 | \$793,991.83 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$144,463.16 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$582,712.69 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 4 | \$577,939.27 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 3 | \$545,600.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$346,948.02 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ISB COMMUNITY BANK | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$772,251.66 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE LINK, INC. | 1 | \$213,996.38 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$798,229.76 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,045.80 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$609,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 12 | \$2,004,599.03 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,009,409.37 | 2.12% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 3 | \$588,466.44 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$265,800.48 | 0.28% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE BANK | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,632,528.98 | 2.78% | 0 | \$0.00 | NA | \$0. |
| | MERRILL MERCHANTS BANK | 1 | \$139,481.67 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,259.53 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,243,904.55 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$567,921.54 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$332,477.40 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MARKETS, LLC | 3 | \$418,355.04 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,976,206.19 | 2.09% | 0 | \$0.00 | NA | \$0. |
| | NEWTOWN SAVINGS BANK | 7 | \$1,297,319.30 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$119,506.54 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,100.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$428,277.20 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$243,067.92 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,935.39 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$333,700.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | PFF BANK AND TRUST | 3 | \$616,673.42 | 0.65% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$298,889.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$736,883.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$129,508.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RBC CENTURA BANK | 1 | \$275,118.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$480,408.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,384.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 8 | \$1,321,894.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$279,579.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LACROSSE | 2 | \$284,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE CENTRAL CREDIT UNION | 2 | \$319,488.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, FSB | 1 | \$128,312.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$567,292.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,367.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HONOR STATE BANK | 1 | \$121,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 8 | \$1,226,295.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,451.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$249,069.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRANE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 2 | \$319,394.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK MORTGAGE | 1 | \$226,639.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$482,249.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$119,551.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$119,555.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$824,825.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$480,118.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 5 | \$1,249,949.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$253,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$13,476,460.66 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 508 | \$94,631,733.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,706.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$336,553.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE CREDIT UNION | 1 | \$134,510.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$494,843.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$129,872.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$185,626.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$257,761.60 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,564.94 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$171,868.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,649,543.73 | 2.2% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 5 | \$963,457.14 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | BANK CALUMET, N.A. | 4 | \$704,201.17 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 4 | \$761,893.83 | 1.01% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NEWPORT | 3 | \$534,002.56 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$542,006.92 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, L.L.C. | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 2 | \$334,370.50 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$134,520.77 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,815.99 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,039.50 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,017,849.69 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$519,432.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$130,325.78 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$120,565.91 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA EQUITIES LTD. | 2 | \$616,689.88 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|------|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CONNECTICUT RIVER BANK | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE CO. | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,090,387.13 | 1.45% | 0 | \$0.00 | NA | \$0. |
| | CROWN BANK FSB | 8 | \$1,495,606.46 | 1.99% | 0 | \$0.00 | NA | \$0. |
| | CUNA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$737,953.22 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,417.46 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | EAST WEST BANK | 4 | \$1,113,553.33 | 1.48% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO MORTGAGE | 1 | \$274,341.18 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FAR WEST BANK | 1 | \$153,037.24 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$639,240.54 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,935,984.06 | 2.58% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$409,734.70 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY BANK | 1 | \$179,354.25 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,543.18 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$124,556.28 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$147,961.66 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FIRST FUTURE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |

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|--|-----------------------------------|----|-----------------|--------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 2 | \$410,490.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,494.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$274,988.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$195,146.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$222,308.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$617,191.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$174,372.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$130,525.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 8 | \$1,344,617.12 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$128,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$135,999.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 68 | \$13,996,069.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 3 | \$535,103.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$154,890.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$119,564.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$380,112.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 3 | \$507,754.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$486,367.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$277,977.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$348,216.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$124,551.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,009.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$126,355.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,128.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$184,967.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,436,668.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANK | 1 | \$124,129.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MCCLAIN BANK, N.A. | 1 | \$152,943.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,105,857.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$811,682.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 1 | \$332,477.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-STATE BANK | 2 | \$583,249.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MINOTOLA NATIONAL BANK | 1 | \$171,276.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$203,275.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$196,293.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,332.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,523.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$361,185.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$141,490.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$279,450.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,129,324.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$3,829,489.45 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,220.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,487.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$506,890.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,533.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$248,202.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$145,532.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SAXON MORTGAGE INC. | 1 | \$126,067.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY STATE BANK | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$224,175.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$460,307.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$636,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$326,810.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYRACUSE SECURITIES INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$123,559.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$199,290.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 3 | \$667,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$634,685.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,929.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,886.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WEOKIE CREDIT UNION | 1 | \$268,193.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,535.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$475,767.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$552,452.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$7,071,704.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 404 | \$75,093,288.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UA78 | CAPRI CAPITAL DUS, LLC | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UB93 | M & T REALTY CAPITAL CORPORATION | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UBX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,498,520.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,498,520.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UC43 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UC50 | CAPRI CAPITAL DUS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCG6 | RED MORTGAGE CAPITAL, INC. | 3 | \$7,713,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$7,713,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCH4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31377UCL5 | | PW FUNDING INC. | 1 | \$2,439,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,439,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCQ4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,637,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,637,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCR2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCU5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCV3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCX9 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | \$11,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$11,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCY7 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UCZ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,319,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,319,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UDA8 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377UDC4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,679,687.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,679,687.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31377UDF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,464,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381JDD1 | | Unavailable | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381JDH2 | | Unavailable | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31386QAV3 | | Unavailable | 1 | \$144,410.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$144,410.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31386QAW1 | | Unavailable | 1 | \$135,745.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$135,745.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AP40 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AP65 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AP73 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AQA5 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AQB3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AQC1 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388AQE7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31388RKX4 | | WACHOVIA | 12 | \$2,361,100.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$618,617.43 | 20.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,979,717.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31389JX66 | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,339,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,339,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31401K6L4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,429,579.34 | 42.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$4,636,536.51 | 57.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$8,066,115.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31401XEL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31401XEP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31401XER4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31402HDN8 | | WASHINGTON MUTUAL BANK | 79 | \$14,355,425.55 | 14.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$48,166,498.21 | 48.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 197 | \$37,468,635.81 | 37.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 519 | \$99,990,559.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31402HDQ1 | | WASHINGTON MUTUAL BANK | 54 | \$9,906,316.62 | 19.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 117 | \$22,296,271.77 | 44.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$377,342.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$17,652,267.67 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 267 | \$50,232,198.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403D2V0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403LNY3 | | Unavailable | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S4W3 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$4,506,893.42 | 84.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$803,905.43 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,310,798.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S4X1 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,665,659.68 | 90.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$183,913.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,849,572.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S4Y9 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,729,146.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$837,078.97 | 18.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,566,225.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S6L5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$687,960.31 | 33.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,352,833.02 | 66.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,040,793.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S6M3 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,173,267.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$867,179.29 | 21.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,040,447.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S6N1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$875,464.48 | 37.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,441,506.14 | 62.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,316,970.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403S6P6 | | | 15 | \$1,620,293.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 10 | \$1,240,007.23 | 43.35% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$2,860,300.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403S6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$565,240.00 | 35.63% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$1,020,981.77 | 64.37% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,586,221.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403S6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$504,119.00 | 25.41% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$1,479,819.12 | 74.59% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,983,938.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2S2 | | Unavailable | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2T0 | | USAA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 18.68% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$435,456.93 | 81.32% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$535,456.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2U7 | | USAA FEDERAL SAVINGS BANK | 1 | \$251,000.00 | 10.34% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$2,177,368.18 | 89.66% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,428,368.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2V5 | | Unavailable | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2W3 | | Unavailable | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403T2X1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,883,135.77 | 69.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$822,887.53 | 30.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,706,023.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403TH23 | | Unavailable | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31403TH31 | | Unavailable | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TH49 | Unavailable | | 11 | \$2,718,790.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,718,790.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TH56 | Unavailable | | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THT4 | Unavailable | | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THU1 | Unavailable | | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THV9 | Unavailable | | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THW7 | Unavailable | | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THX5 | Unavailable | | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THY3 | Unavailable | | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403THZ0 | Unavailable | | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TKP8 | Unavailable | | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TKQ6 | Unavailable | | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TKR4 | Unavailable | | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403TKS2 | Unavailable | | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403UW98 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31403UXJ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403UXK2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403UXL0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403UXM8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31403UXN6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404DL22 | | CITIMORTGAGE, INC. | 24 | \$1,079,293.45 | 71.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$435,183.64 | 28.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,514,477.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404DL48 | | CITIMORTGAGE, INC. | 29 | \$4,157,914.85 | 64.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,301,583.10 | 35.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,459,497.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404DL55 | | CITIMORTGAGE, INC. | 41 | \$3,662,380.48 | 61.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,326,193.51 | 38.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,988,573.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404DLY2 | | CITIMORTGAGE, INC. | 13 | \$1,099,950.88 | 71.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$435,280.67 | 28.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,535,231.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404DLZ9 | | CITIMORTGAGE, INC. | 57 | \$3,531,105.55 | 65.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,890,711.28 | 34.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$5,421,816.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404FC27 | | WACHOVIA MORTGAGE | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| Total | | | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404FDU4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,115,802.34 | 68.25% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$519,153.84 | 31.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$1,634,956.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404FDV2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,631,235.21 | 67.56% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$783,161.34 | 32.44% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$2,414,396.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404FDY6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$97,895.08 | 6.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 18 | \$1,388,037.60 | 93.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$1,485,932.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404FDZ3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$417,495.07 | 17.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$2,021,387.01 | 82.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$2,438,882.08 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404GDV0 | | STANDARD MORTGAGE CORPORATION | 14 | \$2,060,521.25 | 50.66% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$2,006,590.31 | 49.34% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$4,067,111.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404GDY4 | | STANDARD MORTGAGE CORPORATION | 7 | \$722,909.35 | 71.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$293,560.89 | 28.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,016,470.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404GH46 | | WASHINGTON MUTUAL BANK, FA | 6 | \$780,854.77 | 68.56% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$358,055.01 | 31.44% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,138,909.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31404GH53 | | WASHINGTON MUTUAL BANK | 2 | \$197,176.56 | 13.29% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$523,048.19 | 35.25% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 5 | \$763,710.84 | 51.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,483,935.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404MEV6 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,224,865.68 | 44.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$9,071,492.03 | 55.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$16,296,357.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404MLQ9 | | PULTE MORTGAGE, L.L.C. | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404MLR7 | | PULTE MORTGAGE, L.L.C. | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404MLS5 | | PULTE MORTGAGE, L.L.C. | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404MW87 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAG1 | | CITIMORTGAGE, INC. | 1 | \$143,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$27,293,051.14 | 99.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$27,436,051.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAH9 | | CITIMORTGAGE, INC. | 49 | \$8,757,376.62 | 23.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$28,809,675.20 | 76.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$37,567,051.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAJ5 | | CITIMORTGAGE, INC. | 16 | \$2,695,729.76 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 396 | \$80,067,647.11 | 96.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 412 | \$82,763,376.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAK2 | | CITIMORTGAGE, INC. | 31 | \$6,482,988.21 | 19.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$26,040,627.86 | 80.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$32,523,616.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAL0 | | CITIMORTGAGE, INC. | 3 | \$472,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$17,240,311.26 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$17,712,411.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31404NAM8 | Unavailable | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAN6 | Unavailable | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAP1 | Unavailable | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAR7 | CITIMORTGAGE, INC. | 22 | \$3,716,684.06 | 25.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$11,104,673.22 | 74.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$14,821,357.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAS5 | Unavailable | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAT3 | Unavailable | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404NAU0 | Unavailable | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404R2L0 | WASHINGTON MUTUAL BANK | 4 | \$593,744.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,385,098.03 | 80.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,978,842.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404R2M8 | WASHINGTON MUTUAL BANK | 7 | \$920,895.86 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$10,699,210.78 | 92.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$11,620,106.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404R2N6 | WASHINGTON MUTUAL BANK, FA | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404S5U5 | U.S. BANK N.A. | 1 | \$94,564.35 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$199,593.73 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$294,158.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404TX24 | HOMESTREET BANK | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404TX32 | HOMESTREET BANK | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404TX40 | | HOMESTREET BANK | 5 | \$860,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$860,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404TXY4 | | HOMESTREET BANK | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404TXZ1 | | HOMESTREET BANK | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404UG46 | | RBC CENTURA BANK | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404VNP9 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,441,318.43 | 72.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,889,500.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,330,818.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404VNQ7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,085,520.39 | 60.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,012,454.16 | 39.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$10,097,974.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404VNR5 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,969,391.06 | 71.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,357,489.81 | 28.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$15,326,880.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJR6 | | CITIMORTGAGE, INC. | 67 | \$11,218,434.08 | 33.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$22,019,475.56 | 66.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$33,237,909.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJS4 | | CITIMORTGAGE, INC. | 42 | \$8,085,864.10 | 38.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$12,743,143.71 | 61.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$20,829,007.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJT2 | | CITIMORTGAGE, INC. | 8 | \$2,119,115.90 | 9.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$19,400,985.27 | 90.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$21,520,101.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJU9 | | Unavailable | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404XJV7 | CITIMORTGAGE, INC. | 33 | \$5,089,955.40 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$22,392,302.15 | 81.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$27,482,257.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJW5 | CITIMORTGAGE, INC. | 2 | \$486,690.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 152 | \$29,450,724.21 | 98.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$29,937,414.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJX3 | CITIMORTGAGE, INC. | 53 | \$10,887,756.03 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$23,617,386.55 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$34,505,142.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJY1 | Unavailable | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XJZ8 | CITIMORTGAGE, INC. | 14 | \$2,735,611.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$12,357,800.09 | 81.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$15,093,411.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLD4 | CITIMORTGAGE, INC. | 4 | \$475,179.75 | 38.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$767,787.57 | 61.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,242,967.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLE2 | CITIMORTGAGE, INC. | 201 | \$19,670,136.94 | 39.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 300 | \$29,605,766.75 | 60.08% | 1 | \$106,357.33 | NA | 0 | \$0. |
| Total | | 501 | \$49,275,903.69 | 100% | 1 | \$106,357.33 | | 0 | \$0. |
| 31404XLF9 | CITIMORTGAGE, INC. | 215 | \$13,921,676.30 | 43.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 272 | \$18,315,763.05 | 56.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 487 | \$32,237,439.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLG7 | CITIMORTGAGE, INC. | 14 | \$931,499.37 | 20.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$3,611,677.39 | 79.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,543,176.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLH5 | CITIMORTGAGE, INC. | 11 | \$1,107,132.18 | 13.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$6,961,843.29 | 86.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$8,068,975.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLJ1 | CITIMORTGAGE, INC. | 279 | \$36,645,404.40 | 40.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 417 | \$54,661,129.48 | 59.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 696 | \$91,306,533.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLK8 | CITIMORTGAGE, INC. | 10 | \$969,512.45 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 24 | \$2,903,200.55 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,872,713.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLL6 | | CITIMORTGAGE, INC. | 80 | \$16,510,531.61 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,173,395.70 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$18,683,927.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLM4 | | CITIMORTGAGE, INC. | 44 | \$9,936,803.29 | 30.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 117 | \$22,492,488.17 | 69.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$32,429,291.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLN2 | | CITIMORTGAGE, INC. | 2 | \$328,490.94 | 18.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,471,914.20 | 81.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,800,405.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLP7 | | CITIMORTGAGE, INC. | 23 | \$3,643,860.42 | 56.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,768,909.83 | 43.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,412,770.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLQ5 | | CITIMORTGAGE, INC. | 17 | \$3,643,473.40 | 18.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$15,846,171.48 | 81.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$19,489,644.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLR3 | | CITIMORTGAGE, INC. | 33 | \$7,760,297.43 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 367 | \$85,578,104.68 | 91.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 400 | \$93,338,402.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLS1 | | CITIMORTGAGE, INC. | 36 | \$7,029,981.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 388 | \$89,505,333.28 | 92.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 424 | \$96,535,314.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLT9 | | CITIMORTGAGE, INC. | 64 | \$12,327,256.12 | 12.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 368 | \$86,878,881.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 432 | \$99,206,137.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLU6 | | CITIMORTGAGE, INC. | 4 | \$568,867.79 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$5,279,704.41 | 90.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,848,572.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLV4 | | Unavailable | 9 | \$1,163,913.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,163,913.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XLW2 | | CITIMORTGAGE, INC. | 4 | \$868,720.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$14,456,923.57 | 94.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$15,325,643.57 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31404XLX0 | CITIMORTGAGE, INC. | 39 | \$7,250,319.47 | 21.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$26,679,710.67 | 78.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$33,930,030.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XS88 | CITIMORTGAGE, INC. | 17 | \$1,087,520.20 | 10.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 149 | \$9,063,657.13 | 89.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$10,151,177.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XS96 | CITIMORTGAGE, INC. | 8 | \$1,691,873.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$28,745,041.17 | 94.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$30,436,915.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSD7 | CITIMORTGAGE, INC. | 19 | \$2,764,211.45 | 35.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,051,117.77 | 64.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,815,329.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSG0 | CITIMORTGAGE, INC. | 49 | \$9,260,140.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$14,268,892.15 | 60.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$23,529,032.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSH8 | CITIMORTGAGE, INC. | 2 | \$352,400.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,481,066.06 | 87.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,833,466.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSJ4 | CITIMORTGAGE, INC. | 48 | \$9,637,542.01 | 54.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$8,039,482.72 | 45.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$17,677,024.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSK1 | CITIMORTGAGE, INC. | 31 | \$6,683,761.71 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 199 | \$44,400,041.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 230 | \$51,083,803.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSL9 | CITIMORTGAGE, INC. | 297 | \$67,638,423.16 | 68.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$31,501,115.73 | 31.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 424 | \$99,139,538.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSM7 | CITIMORTGAGE, INC. | 208 | \$47,836,853.82 | 48.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 217 | \$51,369,949.93 | 51.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$99,206,803.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSN5 | CITIMORTGAGE, INC. | 68 | \$16,151,825.49 | 15.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 357 | \$85,051,989.35 | 84.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$101,203,814.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31404XSP0 | CITIMORTGAGE, INC. | 172 | \$39,648,853.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 253 | \$59,430,058.06 | 59.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$99,078,911.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSQ8 | CITIMORTGAGE, INC. | 3 | \$520,438.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 422 | \$97,586,111.27 | 99.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$98,106,549.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSR6 | CITIMORTGAGE, INC. | 94 | \$19,856,012.87 | 24.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 262 | \$61,346,401.16 | 75.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$81,202,414.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSS4 | CITIMORTGAGE, INC. | 3 | \$752,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 184 | \$42,710,880.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$43,463,380.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XST2 | CITIMORTGAGE, INC. | 37 | \$7,054,887.26 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 231 | \$48,614,477.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 268 | \$55,669,364.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSU9 | Unavailable | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSV7 | CITIMORTGAGE, INC. | 4 | \$190,881.50 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$2,057,712.85 | 91.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$2,248,594.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSW5 | CITIMORTGAGE, INC. | 2 | \$207,779.37 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$2,537,481.24 | 92.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,745,260.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSX3 | CITIMORTGAGE, INC. | 20 | \$2,783,811.34 | 55.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,190,444.45 | 44.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,974,255.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XSY1 | CITIMORTGAGE, INC. | 7 | \$1,378,237.62 | 35.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,537,612.96 | 64.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,915,850.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XT38 | CITIMORTGAGE, INC. | 2 | \$294,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$4,739,408.22 | 94.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,033,408.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XT46 | Unavailable | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| 31404XTA2 | CITIMORTGAGE, INC. | 60 | \$11,696,733.22 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$39,816,651.11 | 77.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$51,513,384.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTB0 | CITIMORTGAGE, INC. | 8 | \$890,922.47 | 10.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,494,397.75 | 89.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,385,320.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTC8 | CITIMORTGAGE, INC. | 3 | \$680,670.93 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$9,029,776.08 | 92.99% | 1 | \$117,564.76 | NA | 1 | \$117,564. |
| Total | | 50 | \$9,710,447.01 | 100% | 1 | \$117,564.76 | | 1 | \$117,564. |
| 31404XTD6 | CITIMORTGAGE, INC. | 7 | \$1,481,300.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$17,983,714.41 | 92.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$19,465,014.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTE4 | CITIMORTGAGE, INC. | 11 | \$1,043,268.23 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$8,631,659.78 | 89.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$9,674,928.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTF1 | CITIMORTGAGE, INC. | 17 | \$2,184,400.52 | 13.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$14,340,368.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$16,524,769.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTG9 | CITIMORTGAGE, INC. | 1 | \$224,571.92 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,612,863.31 | 87.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,837,435.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTN4 | CITIMORTGAGE, INC. | 74 | \$15,012,889.17 | 38.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$23,779,777.50 | 61.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$38,792,666.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTP9 | CITIMORTGAGE, INC. | 3 | \$348,744.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$3,652,369.50 | 91.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,001,113.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTQ7 | CITIMORTGAGE, INC. | 10 | \$2,139,287.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,618,433.45 | 43.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,757,720.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XTR5 | CITIMORTGAGE, INC. | 8 | \$1,813,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$19,573,830.35 | 91.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$21,387,190.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31404XTS3 | CITIMORTGAGE, INC. | 44 | \$8,017,611.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$30,726,235.16 | 79.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$38,743,846.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404XYG3 | Unavailable | 1 | \$42,601.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$42,601.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404YWA6 | Unavailable | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31404YWB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$6,646,116.40 | 98.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,762,616.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2K8 | WASHINGTON MUTUAL BANK, FA | 1 | \$126,454.97 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,611,254.27 | 92.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,737,709.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2L6 | WASHINGTON MUTUAL BANK, FA | 8 | \$634,375.10 | 61.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$400,275.18 | 38.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,034,650.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2M4 | Unavailable | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2N2 | WASHINGTON MUTUAL BANK, FA | 3 | \$298,300.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,194,348.81 | 80.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,492,648.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2P7 | WASHINGTON MUTUAL BANK, FA | 1 | \$171,811.73 | 15.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$963,404.30 | 84.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,135,216.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2Q5 | WASHINGTON MUTUAL BANK | 8 | \$803,624.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$150,549.98 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$262,242.35 | 14.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 7 | \$638,790.01 | 34.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,855,206.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2S1 | | WASHINGTON MUTUAL BANK | 1 | \$106,400.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,072,154.79 | 90.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,178,554.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2T9 | | WASHINGTON MUTUAL BANK, FA | 137 | \$22,927,226.77 | 59.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$15,437,849.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$38,365,076.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2U6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$471,702.28 | 41.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$662,316.66 | 58.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,134,018.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2V4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$217,181.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,018,306.17 | 82.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,235,487.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2W2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$373,000.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$739,042.57 | 66.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,112,042.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2X0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$131,111.25 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$888,771.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,019,882.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2Y8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,718,586.27 | 37.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,835,088.59 | 62.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,553,674.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A2Z5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$629,559.69 | 36.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,116,104.69 | 63.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,745,664.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3A9 | | WASHINGTON MUTUAL BANK | 2 | \$214,180.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON | 8 | \$868,316.86 | 61.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 3 | \$330,887.91 | 23.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,413,385.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3C5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,173,693.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$636,117.63 | 22.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,809,811.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3D3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$983,894.49 | 62.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$593,331.70 | 37.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,577,226.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3E1 | | Unavailable | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3F8 | | Unavailable | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3G6 | | Unavailable | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405A3J0 | | WASHINGTON MUTUAL BANK | 11 | \$1,731,689.40 | 72.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$654,498.04 | 27.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,386,187.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AL27 | | Unavailable | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AL35 | | Unavailable | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AL43 | | Unavailable | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405ALV3 | | Unavailable | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405ALW1 | | Unavailable | 6 | \$936,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$936,775.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405ALX9 | | Unavailable | 4 | \$550,744.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$550,744.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405ALZ4 | | INDYMAC BANK, FSB | 1 | \$124,744.50 | 13.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$784,369.40 | 86.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$909,113.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AQ30 | | WASHINGTON MUTUAL BANK, FA | 177 | \$38,799,056.83 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 253 | \$61,880,706.73 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 430 | \$100,679,763.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AQ48 | | WASHINGTON MUTUAL BANK, FA | 52 | \$11,433,816.95 | 37.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$18,765,805.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$30,199,622.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AQ55 | | WASHINGTON MUTUAL BANK | 68 | \$13,037,097.26 | 16.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 133 | \$29,262,322.56 | 36.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$374,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 154 | \$37,625,735.56 | 46.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 357 | \$80,299,395.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AQ63 | | WASHINGTON MUTUAL BANK | 3 | \$634,012.84 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,845,771.42 | 92.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,479,784.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AQ71 | | Unavailable | 20 | \$4,846,599.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,846,599.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AV83 | | WASHINGTON MUTUAL BANK | 1 | \$128,250.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,127,105.66 | 89.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,255,355.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AV91 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AW25 | | WASHINGTON MUTUAL BANK, FA | 5 | \$758,428.93 | 47.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$840,267.63 | 52.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,598,696.56 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405AW33 | WASHINGTON MUTUAL BANK | 6 | \$98,219.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,030,820.85 | 47.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,182,832.10 | 50.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$4,311,872.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AW41 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,013,281.51 | 68.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$455,853.32 | 31.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,469,134.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AW58 | WASHINGTON MUTUAL BANK, FA | 4 | \$556,511.54 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,216,004.67 | 68.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,772,516.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AWA7 | WASHINGTON MUTUAL BANK, FA | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AWB5 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405AWC3 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BD57 | SUNTRUST MORTGAGE INC. | 54 | \$8,833,088.66 | 44.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$10,851,271.57 | 55.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$19,684,360.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BH53 | HARWOOD STREET FUNDING I, LLC | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BH61 | HARWOOD STREET FUNDING I, LLC | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BJL6 | HARWOOD STREET FUNDING I, LLC | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405BLG4 | | HARWOOD STREET FUNDING I, LLC | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BLH2 | | HARWOOD STREET FUNDING I, LLC | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BLK5 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BLL3 | | HARWOOD STREET FUNDING I, LLC | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405BLM1 | | HARWOOD STREET FUNDING I, LLC | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3P2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,031,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,031,504.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3Q0 | | WASHINGTON MUTUAL BANK, FA | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3R8 | | WASHINGTON MUTUAL BANK, FA | 126 | \$17,929,850.36 | 68.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$8,221,936.94 | 31.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$26,151,787.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3S6 | | WASHINGTON MUTUAL BANK | 8 | \$1,563,600.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,237,504.08 | 49.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,595,351.15 | 30.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$8,574,655.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3U1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,969,013.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$15,046,997.47 | 88.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$17,016,010.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405C3V9 | WASHINGTON MUTUAL BANK | 20 | \$3,116,857.31 | 13.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$13,753,242.06 | 58.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,576,705.44 | 27.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$23,671,804.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3W7 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,071,425.67 | 51.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,021,715.25 | 48.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,093,140.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3X5 | WASHINGTON MUTUAL BANK, FA | 8 | \$423,161.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$2,345,897.71 | 84.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$2,769,059.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3Y3 | WASHINGTON MUTUAL BANK | 8 | \$512,550.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$1,756,136.11 | 45.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$53,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,563,332.82 | 40.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$3,885,018.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C3Z0 | WASHINGTON MUTUAL BANK, FA | 2 | \$200,618.04 | 17.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$959,260.34 | 82.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,159,878.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C4A4 | WASHINGTON MUTUAL BANK | 6 | \$596,360.89 | 23.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,188,366.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$754,704.51 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,539,432.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5R6 | WASHINGTON MUTUAL BANK | 2 | \$234,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$699,110.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 8 | \$930,334.70 | 49.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,863,444.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5S4 | | WASHINGTON MUTUAL BANK | 7 | \$936,065.01 | 24.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,000.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,660,485.42 | 43.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,850,550.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5T2 | | WASHINGTON MUTUAL BANK | 2 | \$501,398.60 | 13.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,202,528.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,891,911.77 | 50.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,710,838.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5U9 | | WASHINGTON MUTUAL BANK | 3 | \$472,497.51 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$684,188.60 | 16.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,073,996.70 | 72.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,230,682.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5V7 | | WASHINGTON MUTUAL BANK | 1 | \$46,537.91 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$410,479.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$975,923.02 | 68.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,432,939.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5W5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$269,515.85 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,856,158.97 | 87.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,125,674.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405C5X3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,563,836.74 | 71.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$631,480.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$2,195,316.74 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405C5Y1 | | WASHINGTON MUTUAL BANK | 1 | \$90,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$770,303.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$393,700.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,254,503.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405C5Z8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$929,026.21 | 45.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,109,809.88 | 54.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,038,836.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405C6A2 | | WASHINGTON MUTUAL BANK | 1 | \$139,300.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,880,494.26 | 78.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$389,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,408,794.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405C6B0 | | WASHINGTON MUTUAL BANK | 2 | \$264,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,816,863.63 | 54.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,237,207.29 | 37.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,318,070.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405C6C8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$202,142.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$931,643.34 | 82.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,133,785.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405C6D6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,970,740.98 | 85.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,150,601.19 | 14.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,121,342.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405CTK5 | | MI FINANCIAL CORPORATION | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405CX20 | | WASHINGTON MUTUAL BANK | 7 | \$823,337.02 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$13,392,489.58 | 84.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$117,173.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 12 | \$1,427,045.94 | 9.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$15,760,046.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CX38 | | WASHINGTON MUTUAL BANK | 13 | \$1,770,835.30 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 160 | \$22,023,745.05 | 84.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,345,690.09 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$26,140,270.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CX46 | | WASHINGTON MUTUAL BANK, FA | 22 | \$6,136,430.62 | 79.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,628,633.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,765,064.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CX53 | | WASHINGTON MUTUAL BANK, FA | 5 | \$982,338.44 | 34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,906,663.25 | 66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,889,001.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CX61 | | WASHINGTON MUTUAL BANK | 3 | \$650,913.80 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,893,315.09 | 60.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,529,369.61 | 31.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,073,598.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CXG9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,083,984.25 | 90.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$214,116.45 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,298,100.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CXY0 | | WASHINGTON MUTUAL BANK | 15 | \$884,021.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 536 | \$34,587,280.32 | 91.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$184,062.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$2,262,349.07 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 592 | \$37,917,713.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CXZ7 | | WASHINGTON MUTUAL BANK | 21 | \$2,026,606.38 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 293 | \$28,321,429.40 | 87.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 21 | \$2,032,033.14 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 336 | \$32,465,568.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ36 | | WASHINGTON MUTUAL BANK | 1 | \$208,218.07 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,388,620.61 | 42.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,499,861.20 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,254,199.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ44 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ51 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,801,348.94 | 88.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$376,793.06 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,178,142.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ69 | | WASHINGTON MUTUAL BANK, FA | 135 | \$22,372,102.78 | 71.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$8,778,402.87 | 28.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$31,150,505.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ77 | | WASHINGTON MUTUAL BANK | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ85 | | WASHINGTON MUTUAL BANK, FA | 73 | \$13,795,094.14 | 81.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,195,388.17 | 18.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$16,990,482.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405CZ93 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,808,719.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,808,719.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAF4 | | WASHINGTON MUTUAL BANK | 2 | \$407,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,988,688.02 | 32.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 28 | \$5,825,930.66 | 63.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,221,718.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAG2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$4,691,479.39 | 65.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$2,467,113.59 | 34.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$7,158,592.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,836,111.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$890,720.91 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,726,831.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAJ6 | | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$344,550.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$656,500.00 | 62.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,054,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAK3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAL1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,327,323.08 | 81.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$533,088.54 | 18.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,860,411.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAM9 | | WASHINGTON MUTUAL BANK | 1 | \$132,172.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,707.22 | 10.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$969,455.75 | 79.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,224,334.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAN7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,954,157.05 | 68.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,805,350.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,759,507.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405DAP2 | | WASHINGTON MUTUAL BANK | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$928,248.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,454,176.18 | 76.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,542,424.18 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405E2A2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$986,618.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$92,625.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,079,243.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E2B0 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,374,700.92 | 83.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$652,994.31 | 16.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,027,695.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E2C8 | Unavailable | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E2D6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$507,288.36 | 33.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,023,691.19 | 66.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,530,979.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E2E4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$372,593.36 | 29.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$886,582.17 | 70.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,259,175.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E4X0 | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$6,369,389.82 | 16.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 163 | \$33,230,659.87 | 83.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$39,600,049.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E4Y8 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$822,503.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$18,476,873.48 | 95.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$19,299,376.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E4Z5 | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$4,545,991.92 | 9.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 326 | \$42,414,742.59 | 90.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$46,960,734.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405E5A9 | | 5 | \$491,528.11 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 73 | \$10,183,202.17 | 95.4% | 1 | \$41,233.76 | NA | 0 | \$0. |
| Total | | | 78 | \$10,674,730.28 | 100% | 1 | \$41,233.76 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405E5B7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,246,914.54 | 22.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,308,533.32 | 77.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,555,447.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405E5C5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$419,548.22 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$3,924,412.08 | 90.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,343,960.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405E5D3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$83,949.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$2,640,906.34 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,724,855.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405ERG2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$502,224.65 | 49.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$506,660.11 | 50.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,008,884.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405ERH0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,249,283.08 | 63.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,894,678.77 | 36.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,143,961.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405EZ24 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,491.41 | 90.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$266,970.50 | 9.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,769,461.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405EZ32 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405EZ40 | | Unavailable | 6 | \$1,445,888.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,445,888.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405EZ57 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,236,179.19 | 81.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,372,237.08 | 18.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,608,416.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405EZ65 | Unavailable | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405EZ73 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405EZ81 | Unavailable | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405EZ99 | WACHOVIA MORTGAGE CORPORATION | 12 | \$815,374.35 | 58.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$572,415.21 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,387,789.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405FUS9 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,442,700.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,619,200.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GL32 | U.S. BANK N.A. | 3 | \$233,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$233,108.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GRL6 | INDYMAC BANK, FSB | 1 | \$171,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,973,027.41 | 96.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,144,227.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GYK0 | Unavailable | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GYL8 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$285,800.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,849,900.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,135,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405GYM6 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$480,200.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,033,400.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,513,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GYN4 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,742,750.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,935,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GYQ7 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,149,400.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,352,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405GYR5 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$165,500.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$734,400.00 | 81.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$899,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HFW3 | U.S. BANK N.A. | 5 | \$327,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$327,083.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJF6 | UNION PLANTERS BANK NA | 43 | \$2,284,893.42 | 86.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$359,548.87 | 13.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$2,644,442.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJG4 | UNION PLANTERS BANK NA | 12 | \$1,138,171.40 | 96.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$36,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,174,871.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJH2 | UNION PLANTERS BANK NA | 26 | \$1,192,747.30 | 68.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$543,415.94 | 31.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$1,736,163.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJK5 | UNION PLANTERS BANK NA | 30 | \$1,699,910.23 | 85.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$288,810.19 | 14.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$1,988,720.42 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405HJN9 | UNION PLANTERS BANK NA | 18 | \$2,623,490.06 | 64.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,432,052.63 | 35.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,055,542.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJP4 | UNION PLANTERS BANK NA | 69 | \$10,643,681.71 | 77.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,092,802.66 | 22.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$13,736,484.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJQ2 | UNION PLANTERS BANK NA | 82 | \$13,135,560.87 | 80.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,242,408.81 | 19.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$16,377,969.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJR0 | UNION PLANTERS BANK NA | 20 | \$2,081,661.13 | 60.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,386,904.42 | 39.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,468,565.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJS8 | UNION PLANTERS BANK NA | 5 | \$474,336.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,046,412.07 | 68.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,520,748.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HJT6 | UNION PLANTERS BANK NA | 24 | \$2,397,342.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$604,635.94 | 20.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,001,978.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HRA8 | STATE FARM BANK, FSB | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HRB6 | STATE FARM BANK, FSB | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HRG5 | STATE FARM BANK, FSB | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405HRS9 | STATE FARM BANK, FSB | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405KRN3 | | GUILD MORTGAGE COMPANY | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405KRP8 | | GUILD MORTGAGE COMPANY | 11 | \$1,913,513.34 | 89.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$234,277.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,147,790.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405KRQ6 | | GUILD MORTGAGE COMPANY | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405KRR4 | | GUILD MORTGAGE COMPANY | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405KRS2 | | GUILD MORTGAGE COMPANY | 1 | \$240,700.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$240,700.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LAV1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LAW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LAX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LEE5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LEF2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LFT1 | | RBC CENTURA BANK | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LFU8 | | RBC CENTURA BANK | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LFV6 | | RBC CENTURA BANK | 12 | \$1,927,379.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,927,379.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LFY0 | | RBC CENTURA BANK | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LFZ7 | | RBC CENTURA BANK | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LGZ6 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,528,666.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,026,200.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,554,866.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LME6 | | SUNTRUST MORTGAGE INC. | 3 | \$623,835.73 | 51.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$588,612.89 | 48.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,212,448.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMF3 | | SUNTRUST MORTGAGE INC. | 8 | \$982,883.22 | 26.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,744,176.60 | 73.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,727,059.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMG1 | | SUNTRUST MORTGAGE INC. | 3 | \$342,398.20 | 20.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,310,054.36 | 79.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,652,452.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMH9 | | SUNTRUST MORTGAGE INC. | 3 | \$403,425.39 | 28.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,035,546.85 | 71.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMJ5 | | SUNTRUST MORTGAGE INC. | 4 | \$816,406.14 | 30.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,826,172.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,642,578.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMK2 | | | 15 | \$1,978,935.18 | 54.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,650,208.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,629,143.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LML0 | | SUNTRUST MORTGAGE INC. | 9 | \$781,338.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,021,422.64 | 56.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,802,761.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMM8 | | SUNTRUST MORTGAGE INC. | 31 | \$1,977,812.45 | 93.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$128,575.82 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,106,388.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMN6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,957,568.26 | 95.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$99,903.69 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,057,471.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMP1 | | SUNTRUST MORTGAGE INC. | 14 | \$810,141.67 | 54.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$689,596.06 | 45.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,499,737.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMQ9 | | SUNTRUST MORTGAGE INC. | 9 | \$847,622.53 | 43.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,109,639.10 | 56.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,957,261.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMR7 | | SUNTRUST MORTGAGE INC. | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMS5 | | SUNTRUST MORTGAGE INC. | 34 | \$1,967,700.15 | 83.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$402,729.92 | 16.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$2,370,430.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMT3 | | SUNTRUST MORTGAGE INC. | 7 | \$949,423.25 | 62.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$577,412.21 | 37.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,526,835.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMU0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,325,034.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$276,785.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,601,820.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405LMV8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,669,211.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$744,601.77 | 30.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,413,813.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MH83 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MH91 | | USAA FEDERAL SAVINGS BANK | 216 | \$29,755,552.68 | 99.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$29,903,552.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJA6 | | USAA FEDERAL SAVINGS BANK | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJB4 | | USAA FEDERAL SAVINGS BANK | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJC2 | | USAA FEDERAL SAVINGS BANK | 77 | \$14,109,238.44 | 73.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$5,201,264.08 | 26.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$19,310,502.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJD0 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJE8 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,311,483.56 | 61.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$7,708,409.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$20,019,892.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJK4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJL2 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405MJM0 | USAA FEDERAL SAVINGS BANK | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJN8 | USAA FEDERAL SAVINGS BANK | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJP3 | USAA FEDERAL SAVINGS BANK | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJQ1 | USAA FEDERAL SAVINGS BANK | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405MJR9 | USAA FEDERAL SAVINGS BANK | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405NCH6 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$151,300.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,104,734.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,256,034.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405NCJ2 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$889,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,734,200.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,623,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P3E8 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P3F5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,384,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,384,297.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P4K3 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405P5K2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P6H8 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P6J4 | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405P6K1 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,465,659.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,465,659.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QAD0 | WACHOVIA MORTGAGE CORPORATION | 88 | \$15,212,000.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$7,209,265.12 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$22,421,265.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QBG2 | CITY BANK | 6 | \$1,694,755.23 | 55.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,356,439.73 | 44.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$3,051,194.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QC71 | NAVY FEDERAL CREDIT UNION | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QC89 | NAVY FEDERAL CREDIT UNION | 18 | \$4,337,407.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,337,407.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QC97 | NAVY FEDERAL CREDIT UNION | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QDD7 | U.S. BANK N.A. | 3 | \$223,391.04 | 89.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$26,505.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$249,896.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405QG28 | COMMERCIAL FEDERAL BANK | 16 | \$2,015,301.89 | 43.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,655,273.38 | 56.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,670,575.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QG36 | COMMERCIAL FEDERAL BANK | 22 | \$1,256,368.16 | 93.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$92,208.18 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,348,576.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGT9 | COMMERCIAL FEDERAL BANK | 5 | \$660,332.29 | 62.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$403,863.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,064,195.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,389,921.51 | 47.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,548,132.10 | 52.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,938,053.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGV4 | Unavailable | 10 | \$1,437,968.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,437,968.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGW2 | COMMERCIAL FEDERAL BANK | 2 | \$196,106.76 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,239,019.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,435,126.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGX0 | COMMERCIAL FEDERAL BANK | 1 | \$104,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,297,227.10 | 92.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,401,227.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGY8 | COMMERCIAL FEDERAL BANK | 42 | \$2,631,833.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$471,716.42 | 15.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$3,103,550.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QGZ5 | COMMERCIAL FEDERAL BANK | 6 | \$598,770.01 | 53.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$517,572.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,116,342.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QT24 | WASHINGTON MUTUAL BANK | 37 | \$2,552,208.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON | 262 | \$17,583,549.53 | 43.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 307 | \$20,577,874.10 | 50.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 608 | \$40,871,632.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT32 | | WASHINGTON MUTUAL BANK, FA | 52 | \$5,155,448.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$4,466,882.60 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$9,622,331.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT40 | | WASHINGTON MUTUAL BANK | 53 | \$5,176,617.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$24,514,497.58 | 43.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 274 | \$26,970,305.36 | 47.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 577 | \$56,661,420.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT57 | | WASHINGTON MUTUAL BANK | 11 | \$1,061,586.51 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$710,897.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 126 | \$12,480,907.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$14,253,390.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT65 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,027,567.47 | 60.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,988,731.13 | 39.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,016,298.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT73 | | WASHINGTON MUTUAL BANK | 33 | \$3,878,622.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 134 | \$15,708,360.90 | 36.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 202 | \$23,813,870.92 | 54.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 369 | \$43,400,854.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405QT81 | | WASHINGTON MUTUAL BANK | 2 | \$237,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$472,981.68 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,716.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$11,368,370.30 | 93.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$12,202,318.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405QT99 | WASHINGTON MUTUAL BANK | 61 | \$8,384,225.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 245 | \$33,969,403.40 | 38.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$412,867.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 337 | \$46,593,837.58 | 52.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 646 | \$89,360,334.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QTW8 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QTX6 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QTY4 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,399,254.38 | 19.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$9,921,282.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,320,537.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QTZ1 | WASHINGTON MUTUAL BANK | 4 | \$62,557.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 61 | \$4,176,166.35 | 41.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$5,807,957.40 | 57.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$10,046,681.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUA4 | WASHINGTON MUTUAL BANK | 7 | \$952,252.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,140,276.65 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$25,119,539.15 | 92.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 197 | \$27,212,068.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUB2 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,768,496.25 | 31.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,810,223.36 | 68.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,578,719.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUC0 | WASHINGTON MUTUAL BANK, FA | 106 | \$28,219,887.96 | 58.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$19,813,705.71 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$48,033,593.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405QUD8 | WASHINGTON MUTUAL BANK, FA | 4 | \$808,395.23 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$9,681,645.75 | 92.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,490,040.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUE6 | WASHINGTON MUTUAL BANK | 28 | \$5,759,288.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 161 | \$37,065,553.15 | 29.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 364 | \$80,977,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 553 | \$123,802,291.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUF3 | WASHINGTON MUTUAL BANK | 1 | \$206,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,866,292.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$31,531,138.15 | 93.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$33,603,980.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUG1 | WASHINGTON MUTUAL BANK | 9 | \$2,018,332.69 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,540,811.40 | 16.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$15,513,976.91 | 73.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$21,073,121.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUH9 | WASHINGTON MUTUAL BANK, FA | 18 | \$5,305,124.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 174 | \$52,290,004.28 | 90.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$57,595,129.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUI5 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,825,172.75 | 54.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,462,326.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$14,287,499.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUK2 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,011,454.15 | 39.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$13,625,362.44 | 60.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$22,636,816.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUL0 | WASHINGTON MUTUAL BANK | 2 | \$356,037.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$761,374.78 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$99,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 58 | \$12,129,197.60 | 90.88% | 1 | \$326,947.07 | NA | 0 | \$0. |
| Total | | | 66 | \$13,346,479.87 | 100% | 1 | \$326,947.07 | | 0 | \$0. |
| 31405QUM8 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,199,967.56 | 93.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$642,801.18 | 6.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$9,842,768.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUN6 | | WASHINGTON MUTUAL BANK, FA | 489 | \$88,280,928.26 | 52.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 372 | \$78,338,169.66 | 47.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 861 | \$166,619,097.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUP1 | | WASHINGTON MUTUAL BANK | 141 | \$30,160,622.88 | 94.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,762,019.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$31,922,642.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUQ9 | | WASHINGTON MUTUAL BANK, FA | 303 | \$67,701,221.87 | 77.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$19,770,140.21 | 22.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 392 | \$87,471,362.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUR7 | | WASHINGTON MUTUAL BANK | 38 | \$7,547,723.54 | 44.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$348,228.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$191,784.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$8,842,124.09 | 52.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$16,929,861.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUS5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,483,015.13 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 402 | \$87,529,569.87 | 97.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 416 | \$90,012,585.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUT3 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,018,847.29 | 32.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$18,652,457.93 | 67.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$27,671,305.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405QUU0 | WASHINGTON MUTUAL BANK | 9 | \$1,650,568.09 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,533,587.94 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 200 | \$41,341,268.69 | 90.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$45,525,424.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUV8 | Unavailable | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUX4 | WASHINGTON MUTUAL BANK, FA | 3 | \$668,955.73 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,016,061.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,685,017.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QUY2 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,295,089.72 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$967,118.19 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,262,207.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXN3 | IRWIN MORTGAGE CORPORATION | 10 | \$1,988,927.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$13,912,049.29 | 87.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$15,900,977.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXP8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,515,900.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$6,083,173.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$7,599,073.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXQ6 | IRWIN MORTGAGE CORPORATION | 3 | \$232,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$13,966,416.27 | 98.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$14,198,766.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXR4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,020,195.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$5,712,453.69 | 84.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$6,732,648.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXS2 | IRWIN MORTGAGE CORPORATION | 3 | \$347,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,502,192.97 | 87.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,849,692.97 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405QXT0 | | Unavailable | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QXU7 | | IRWIN MORTGAGE CORPORATION | 2 | \$199,675.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$944,463.15 | 82.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,144,138.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QYS1 | | IRWIN MORTGAGE CORPORATION | 8 | \$795,170.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,330,884.26 | 80.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,126,054.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QYT9 | | IRWIN MORTGAGE CORPORATION | 4 | \$1,084,900.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$3,809,272.79 | 77.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,894,172.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405QYU6 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,671,453.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$8,329,003.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$10,000,456.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R2V7 | | CITIMORTGAGE, INC. | 121 | \$23,591,168.66 | 63.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$13,533,943.71 | 36.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 185 | \$37,125,112.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R2W5 | | CITIMORTGAGE, INC. | 36 | \$6,932,745.46 | 22.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 117 | \$23,904,792.54 | 77.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 153 | \$30,837,538.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R2X3 | | CITIMORTGAGE, INC. | 11 | \$2,138,431.16 | 11.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$16,625,219.01 | 88.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$18,763,650.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R2Y1 | | CITIMORTGAGE, INC. | 11 | \$1,974,693.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 116 | \$23,948,329.46 | 92.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$25,923,023.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R2Z8 | | CITIMORTGAGE, INC. | 31 | \$6,056,250.37 | 30.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$13,615,847.78 | 69.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$19,672,098.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3A2 | | CITIMORTGAGE, INC. | 29 | \$4,959,592.57 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 254 | \$51,619,994.91 | 91.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 283 | \$56,579,587.48 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405R3B0 | CITIMORTGAGE, INC. | 149 | \$8,389,633.48 | 54.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$7,096,513.94 | 45.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$15,486,147.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3C8 | CITIMORTGAGE, INC. | 151 | \$13,753,469.07 | 52.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$12,538,263.69 | 47.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 286 | \$26,291,732.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3D6 | CITIMORTGAGE, INC. | 24 | \$3,529,063.05 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$28,263,512.07 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$31,792,575.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3E4 | CITIMORTGAGE, INC. | 46 | \$7,244,336.76 | 10.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 354 | \$64,146,056.73 | 89.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 400 | \$71,390,393.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3F1 | CITIMORTGAGE, INC. | 29 | \$3,719,321.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 341 | \$62,463,238.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 370 | \$66,182,559.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3G9 | CITIMORTGAGE, INC. | 248 | \$44,777,037.52 | 39.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 346 | \$67,415,742.51 | 60.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 594 | \$112,192,780.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3H7 | CITIMORTGAGE, INC. | 2 | \$325,972.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,100,678.79 | 93.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,426,651.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3J3 | CITIMORTGAGE, INC. | 10 | \$1,874,450.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$6,316,296.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$8,190,746.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3K0 | CITIMORTGAGE, INC. | 18 | \$2,691,553.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,449,678.88 | 47.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,141,231.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3L8 | CITIMORTGAGE, INC. | 4 | \$679,677.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,666,070.27 | 87.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,345,747.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3M6 | CITIMORTGAGE, INC. | 18 | \$2,784,315.76 | 35.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,030,493.36 | 64.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$7,814,809.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405R3N4 | CITIMORTGAGE, INC. | 18 | \$3,333,246.78 | 54.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,753,711.24 | 45.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,086,958.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3P9 | CITIMORTGAGE, INC. | 5 | \$766,375.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,386,870.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,153,245.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3Q7 | CITIMORTGAGE, INC. | 13 | \$1,735,481.47 | 17.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$8,302,059.97 | 82.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$10,037,541.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3R5 | CITIMORTGAGE, INC. | 13 | \$1,827,802.65 | 25.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$5,248,826.95 | 74.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$7,076,629.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3S3 | CITIMORTGAGE, INC. | 3 | \$235,614.61 | 16.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,227,702.41 | 83.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,463,317.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3T1 | CITIMORTGAGE, INC. | 15 | \$2,325,805.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$11,082,706.73 | 82.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$13,408,511.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3U8 | CITIMORTGAGE, INC. | 15 | \$2,873,788.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,308,756.82 | 59.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,182,544.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3V6 | CITIMORTGAGE, INC. | 1 | \$46,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,405,161.07 | 98.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,451,161.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3W4 | CITIMORTGAGE, INC. | 6 | \$768,793.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$6,570,289.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,339,082.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3X2 | CITIMORTGAGE, INC. | 7 | \$1,216,080.38 | 21.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,340,549.27 | 78.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,556,629.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3Y0 | Unavailable | 8 | \$1,323,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,323,756.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R3Z7 | CITIMORTGAGE, INC. | 37 | \$6,877,431.88 | 26.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 99 | \$19,173,464.83 | 73.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|-------------------|-------------|
| Total | | | 136 | \$26,050,896.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405R4A1 | CITIMORTGAGE, INC. | 2 | \$484,800.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 53 | \$10,508,599.83 | 95.59% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 55 | \$10,993,399.83 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405R4B9 | CITIMORTGAGE, INC. | 10 | \$1,909,734.91 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 187 | \$38,430,304.35 | 95.27% | 1 | \$236,175.79 | NA | 1 | \$236,175. | |
| Total | | 197 | \$40,340,039.26 | 100% | 1 | \$236,175.79 | | 1 | \$236,175. | |
| 31405R4C7 | CITIMORTGAGE, INC. | 23 | \$4,632,220.89 | 30.57% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 62 | \$10,520,814.17 | 69.43% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 85 | \$15,153,035.06 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405R4D5 | CITIMORTGAGE, INC. | 38 | \$8,006,640.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 144 | \$27,023,461.91 | 77.14% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 182 | \$35,030,101.91 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405R4E3 | CITIMORTGAGE, INC. | 24 | \$4,614,857.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 109 | \$21,356,861.79 | 82.23% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 133 | \$25,971,718.79 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405R4F0 | CITIMORTGAGE, INC. | 1 | \$333,700.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 18 | \$4,091,907.54 | 92.46% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 19 | \$4,425,607.54 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405R4G8 | CITIMORTGAGE, INC. | 7 | \$2,386,439.68 | 45.08% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 12 | \$2,907,520.26 | 54.92% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 19 | \$5,293,959.94 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405RE93 | THE HUNTINGTON NATIONAL BANK | 46 | \$10,113,988.73 | 67.6% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 21 | \$4,846,703.03 | 32.4% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 67 | \$14,960,691.76 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405RFA9 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,371,594.09 | 70.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 5 | \$573,894.25 | 29.5% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 22 | \$1,945,488.34 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405RFB7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,300,696.71 | 88.13% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 3 | \$309,983.62 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 26 | \$2,610,680.33 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31405RFC5 | | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|-------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFD3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,759,430.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$873,415.02 | 33.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,632,845.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFE1 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,106,590.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$276,203.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$2,382,794.56 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFG6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,930,603.98 | 68.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$879,849.50 | 31.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,810,453.48 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFH4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,236,348.11 | 78.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,142,032.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,378,380.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFJ0 | | THE HUNTINGTON NATIONAL BANK | 3 | \$402,457.65 | 24.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,248,538.09 | 75.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,650,995.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFK7 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,756,743.48 | 55.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,654,286.21 | 44.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,411,029.69 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFL5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,041,199.37 | 94.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$273,847.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,315,046.43 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFM3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$791,153.09 | 61.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$501,298.29 | 38.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,292,451.38 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31405RFN1 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,015,308.00 | 75.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 3 | \$662,000.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,677,308.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RFP6 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,312,037.76 | 86.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$648,140.65 | 13.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$4,960,178.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RFQ4 | | THE HUNTINGTON NATIONAL BANK | 5 | \$598,768.66 | 48.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$626,604.83 | 51.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,225,373.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RFR2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,801,307.22 | 73.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$642,491.79 | 26.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,443,799.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RFS0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,675,658.61 | 72.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$635,039.77 | 27.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,310,698.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RTQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$15,311,092.71 | 96.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$550,693.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$15,861,785.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405RTR7 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6C3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6D1 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6E9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405S6F6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6G4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6H2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405S6Z2 | | UTAH HOUSING CORPORATION | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SQM9 | | Unavailable | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SQN7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$197,619.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$8,860,167.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$9,057,786.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SQP2 | | Unavailable | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SQQ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,722.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$8,103,416.73 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$8,293,138.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SQR8 | | Unavailable | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR22 | | INDYMAC BANK, FSB | 1 | \$304,122.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$2,094,862.02 | 87.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,398,984.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR30 | | Unavailable | 7 | \$1,637,380.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,637,380.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR48 | | Unavailable | 7 | \$1,317,920.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,317,920.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR63 | | INDYMAC BANK, FSB | 6 | \$856,628.85 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$10,638,426.74 | 92.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$11,495,055.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR71 | | INDYMAC BANK, FSB | 20 | \$2,315,783.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$11,550,941.71 | 83.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$13,866,725.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR89 | | INDYMAC BANK, FSB | 2 | \$485,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,229,414.75 | 89.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,714,414.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SR97 | | INDYMAC BANK, FSB | 4 | \$591,250.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,175,284.60 | 84.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,766,534.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SRU0 | | INDYMAC BANK, FSB | 2 | \$338,398.88 | 39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$529,198.61 | 61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$867,597.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SRV8 | | INDYMAC BANK, FSB | 3 | \$576,402.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,489,091.97 | 81.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,065,494.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SRW6 | | INDYMAC BANK, FSB | 3 | \$665,248.51 | 36.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$1,175,002.45 | 63.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,840,250.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SRX4 | | INDYMAC BANK, FSB | 1 | \$35,203.94 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$645,821.20 | 94.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$681,025.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SRZ9 | | INDYMAC BANK, FSB | 4 | \$959,526.45 | 60.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$633,579.27 | 39.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,593,105.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SS21 | | Unavailable | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SS39 | | INDYMAC BANK, FSB | 1 | \$130,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 14 | \$1,664,195.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,794,195.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SS47 | | Unavailable | 10 | \$1,165,217.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,165,217.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSA3 | | INDYMAC BANK, FSB | 2 | \$499,167.72 | 49.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$512,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,011,667.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSC9 | | INDYMAC BANK, FSB | 57 | \$13,178,118.08 | 25.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 174 | \$39,263,765.54 | 74.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 231 | \$52,441,883.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSD7 | | INDYMAC BANK, FSB | 38 | \$7,622,907.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 409 | \$73,747,661.11 | 90.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 447 | \$81,370,568.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSE5 | | INDYMAC BANK, FSB | 8 | \$1,341,508.97 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 202 | \$34,180,061.31 | 96.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$35,521,570.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSF2 | | INDYMAC BANK, FSB | 2 | \$315,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$10,268,621.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$10,583,621.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSG0 | | INDYMAC BANK, FSB | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$4,459,314.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,514,314.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSH8 | | Unavailable | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSJ4 | | Unavailable | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSL9 | | INDYMAC BANK, FSB | 10 | \$2,079,158.93 | 57.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,519,773.61 | 42.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,598,932.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSM7 | | INDYMAC BANK, FSB | 3 | \$569,803.10 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,789,783.85 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,359,586.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSN5 | | Unavailable | 5 | \$947,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$947,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSP0 | Unavailable | | 4 | \$1,003,746.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,003,746.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSS4 | Unavailable | | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SST2 | Unavailable | | 4 | \$745,393.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$745,393.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSU9 | INDYMAC BANK, FSB | | 2 | \$297,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 44 | \$8,455,668.72 | 96.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,752,668.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSV7 | INDYMAC BANK, FSB | | 3 | \$660,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 160 | \$31,772,821.60 | 97.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$32,433,021.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSW5 | INDYMAC BANK, FSB | | 2 | \$488,685.42 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$4,756,512.41 | 90.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,245,197.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSX3 | Unavailable | | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSY1 | Unavailable | | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SSZ8 | Unavailable | | 8 | \$614,427.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$614,427.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SW34 | HARWOOD STREET FUNDING I, LLC | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWE0 | HARWOOD STREET FUNDING I, LLC | | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWF7 | HARWOOD STREET FUNDING I, LLC | | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWG5 | HARWOOD STREET FUNDING I, LLC | | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWH3 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWJ9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,589,380.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,589,380.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWL4 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWN0 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWQ3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWR1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWT7 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWU4 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWV2 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,612,679.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,612,679.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWX8 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405SWY6 | | | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405SWZ3 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,336,004.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,336,004.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TGE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TGG1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,003,852.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,003,852.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$652,954.05 | 57.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$478,989.86 | 42.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,131,943.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,933,829.33 | 61.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,776,990.38 | 38.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,710,819.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,242,900.32 | 44.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$16,690,062.03 | 55.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$29,932,962.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,350,649.38 | 53.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,608,334.76 | 46.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,958,984.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TM74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,534,943.95 | 50.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,455,326.12 | 49.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,990,270.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405TM82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$713,622.26 | 35.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,291,380.00 | 64.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,005,002.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TM90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,215.48 | 68.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,550.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,404,552.77 | 28.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,973,318.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,469,700.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$329,600.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$218,450.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,017,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,576,333.93 | 71.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,271,402.72 | 25.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,967,736.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,080.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,468,511.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,002,591.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$906,372.62 | 57.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$681,299.64 | 42.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,587,672.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405TNF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,239,036.18 | 56.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$846,765.90 | 14.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,651,416.21 | 28.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,737,218.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,214,774.27 | 51.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,314,674.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,379,395.64 | 38.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$13,908,844.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,219,025.84 | 44.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,819,554.14 | 55.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,038,579.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,746,559.18 | 51.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,659,225.63 | 48.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,405,784.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,446,894.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,541,160.39 | 50.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,988,055.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,520,432.87 | 70.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,497,400.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,017,832.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNM0 | BISHOPS GATE RESIDENTIAL | 8 | \$1,100,141.71 | 50.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 5 | \$1,076,935.07 | 49.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,177,076.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,297,577.27 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,478,401.66 | 53.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,775,978.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,300,505.09 | 44.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,419,214.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$9,719,720.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,701,101.59 | 93.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$317,353.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,018,454.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$484,481.03 | 24.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,517,847.46 | 75.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,002,328.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,223,344.24 | 74.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$745,354.96 | 25.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,968,699.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TP22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,978,080.17 | 35.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$8,860,930.86 | 64.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$13,839,011.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TP48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,522,210.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,570,000.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$5,092,210.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TP55 | | | 36 | \$4,822,230.96 | 43.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 48 | \$6,360,759.22 | 56.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$11,182,990.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,569,671.22 | 62.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$277,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,406,727.61 | 35.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$15,253,398.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TP71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$12,589,606.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$702,585.04 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$12,024,672.33 | 47.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$25,316,863.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TP89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,877,221.79 | 55.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,494,023.40 | 44.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,371,245.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TP97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,221,824.27 | 97.2% | 1 | \$80,114.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$64,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,285,824.27 | 100% | 1 | \$80,114.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,049,828.44 | 91.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,789.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$218,531.26 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,329,149.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPE6 | | BISHOPS GATE RESIDENTIAL | 27 | \$2,903,512.52 | 81.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 5 | \$655,090.75 | 18.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,558,603.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$401,926.10 | 38.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$634,472.15 | 61.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,036,398.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,019,182.45 | 64.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,645,174.75 | 35.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$21,664,357.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,543,110.92 | 59.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$686,147.92 | 26.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,601,058.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,352,949.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$693,990.83 | 15.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,327,351.24 | 30.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,374,291.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$803,565.44 | 31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$249,862.94 | 9.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,538,950.37 | 59.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,592,378.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,062,768.96 | 59.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,557,007.70 | 8.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,108,626.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$18,728,403.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,602,532.57 | 22.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,132,382.55 | 12.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$16,413,238.04 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$25,148,153.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,750,184.23 | 44.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$418,959.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,030,142.58 | 48.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$6,199,286.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,915,783.22 | 58.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,084,466.01 | 41.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,000,249.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,751,459.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,247,290.26 | 24.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,998,750.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,087,760.37 | 81.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$908,385.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,996,145.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TPU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$441,700.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,554,300.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,996,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405TPV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,583,200.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$430,000.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,013,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,163,073.55 | 79.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$825,291.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,988,365.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,575,256.05 | 50.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,516,529.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$3,091,785.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TPZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,638,809.50 | 43.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$3,489,938.74 | 56.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$6,128,748.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,564,237.76 | 78.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$420,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,984,237.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$202,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,810,328.50 | 89.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,012,828.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,610,570.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES | 1 | \$315,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$2,054,398.39 | 41.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,979,968.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,815,885.60 | 56.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,616.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,883,912.55 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,997,414.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,479,000.74 | 90.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$490,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,969,000.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,658,310.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,810.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,993,120.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,794,150.77 | 75.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,825.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$528,670.03 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,044,646.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$797,833.46 | 69.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$346,841.50 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,144,674.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,376,000.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$909,000.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,198,395.89 | 39.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,805,307.71 | 60.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,003,703.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,405,869.17 | 64.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,600,249.99 | 35.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,006,119.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,878,668.21 | 77.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,109,723.38 | 22.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,988,391.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,537,045.24 | 52.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,042,662.50 | 47.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,579,707.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,120,158.60 | 64.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$457,722.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$696,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,274,380.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TQK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,849,258.13 | 82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$197,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$208,209.99 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,255,258.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,925,330.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,042,660.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,036,790.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,320,421.56 | 77.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$600,300.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,991,821.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,500,920.53 | 69.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,328,958.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,044,878.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,578,432.43 | 89.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$416,499.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,994,931.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,124,529.90 | 62.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$333,700.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,571,537.59 | 31.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 28 | \$5,029,767.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,180,467.82 | 72.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$822,478.20 | 27.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,002,946.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,159,120.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$853,100.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,012,220.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TQX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,875,700.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,147,700.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,023,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TR20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$612,112.40 | 21.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,172,800.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,784,912.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TR46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,015,866.39 | 67.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$959,500.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,975,366.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TR53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,578,750.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,599,243.25 | 38.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$4,177,993.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TR61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,332,096.90 | 28.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,450.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$3,170,731.08 | 67.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$4,667,277.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405TR79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,505.06 | 50.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$958,603.17 | 49.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$1,919,108.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TR87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,556,644.70 | 43.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$2,006,968.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$3,563,613.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TR95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,766,112.60 | 37.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$207,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,797,575.87 | 58.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$4,770,688.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$899,000.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,247,692.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,146,692.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$540,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$540,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,661,006.22 | 76.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$503,300.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,164,306.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$536,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$536,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
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| 31405TRM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$776,877.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$776,877.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,957,920.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,167,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,660.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$333,610.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,124,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,222,618.68 | 61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,421,192.60 | 39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,643,811.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,388,400.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$550,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,222,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$381,066.05 | 61.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,600.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$622,666.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405TRV6 | BISHOPS GATE RESIDENTIAL | 7 | \$1,336,250.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$474,900.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,811,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TRW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,345,700.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,397,057.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,742,757.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TRX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,262,020.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$763,210.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,025,230.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TRY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$581,140.72 | 54.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$479,554.87 | 45.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,060,695.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TRZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$269,649.07 | 24.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$820,665.18 | 75.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,090,314.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TSA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,696,578.82 | 32.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$779,411.01 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$6,975,772.09 | 60.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$11,451,761.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405TSB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,174,151.36 | 45.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,394,264.76 | 54.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$2,568,416.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UA41 | RBC MORTGAGE COMPANY | | 2 | \$343,454.50 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$2,897,800.82 | 89.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,241,255.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UA58 | RBC MORTGAGE COMPANY | | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,334,812.98 | 94.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,410,812.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UA66 | RBC MORTGAGE COMPANY | | 3 | \$645,333.22 | 14.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$3,914,328.72 | 85.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,559,661.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UA74 | Unavailable | | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UA90 | RBC MORTGAGE COMPANY | | 1 | \$299,708.42 | 13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$2,004,993.39 | 87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,304,701.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBA6 | Unavailable | | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBB4 | RBC MORTGAGE COMPANY | | 4 | \$820,819.49 | 18.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$3,576,590.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,397,409.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBC2 | RBC MORTGAGE COMPANY | | 1 | \$135,200.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,180,100.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBD0 | RBC MORTGAGE COMPANY | | 1 | \$254,727.39 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$2,443,250.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,697,977.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBE8 | RBC MORTGAGE COMPANY | | 3 | \$411,742.71 | 13.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$2,634,100.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 19 | \$3,045,842.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBF5 | | Unavailable | 7 | \$1,035,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,035,155.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBG3 | | Unavailable | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBH1 | | RBC MORTGAGE COMPANY | 1 | \$252,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,736,900.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,988,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405UBJ7 | | RBC MORTGAGE COMPANY | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,351,400.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VCE5 | | Unavailable | 2 | \$268,656.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$268,656.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VKW6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,114,015.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$422,000.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,536,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VKX4 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,598.91 | 41.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,715,464.97 | 58.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,951,063.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VW29 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$493,804.12 | 24.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,506,167.79 | 75.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,999,971.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VW94 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,985,376.87 | 71.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,014,394.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$6,999,771.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWU7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$803,274.89 | 26.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$2,999,944.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWV5 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWW3 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,566,134.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,434,000.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,000,134.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWX1 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWY9 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,301,050.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$698,900.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VWZ6 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,074,884.39 | 51.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$1,925,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,000,084.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX28 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$4,276,220.86 | 71.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,723,385.63 | 28.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,999,606.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX36 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX44 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,524,614.87 | 76.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$475,600.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,000,214.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX51 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,457,000.86 | 48.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,543,000.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,000,000.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX69 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VX77 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,801,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$2,198,926.76 | 43.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,000,376.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXA0 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,413,947.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$86,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,499,947.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXB8 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXC6 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXD4 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXE2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$705,000.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,295,200.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXM4 | HSBC MORTGAGE CORPORATION (USA) | | 59 | \$11,573,862.75 | 96.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$425,684.90 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$11,999,547.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXP7 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$3,716,114.21 | 92.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$283,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,999,614.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXQ5 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXR3 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405VXT9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405VXU6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,752,663.79 | 87.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$246,473.66 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,999,137.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405W3W3 | BANK OF AMERICA NA | 8 | \$1,382,455.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$9,037,430.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$10,419,885.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405W3X1 | BANK OF AMERICA NA | 3 | \$197,900.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,949,543.89 | 90.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,147,443.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405W5G6 | BANK OF AMERICA NA | 4 | \$801,050.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$784,316.31 | 49.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,585,366.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WEG6 | Unavailable | 6 | \$419,765.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$419,765.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WEH4 | Unavailable | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WEJ0 | Unavailable | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WEK7 | Unavailable | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ22 | U.S. BANK N.A. | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ30 | U.S. BANK N.A. | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ48 | U.S. BANK N.A. | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ55 | U.S. BANK N.A. | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405WJ63 | | U.S. BANK N.A. | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ71 | | Unavailable | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ89 | | U.S. BANK N.A. | 1 | \$147,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$9,324,781.36 | 98.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,471,781.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJ97 | | U.S. BANK N.A. | 3 | \$691,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$10,437,652.11 | 93.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$11,129,152.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJV8 | | Unavailable | 8 | \$1,968,201.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,968,201.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJW6 | | U.S. BANK N.A. | 1 | \$151,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$8,908,663.71 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,060,583.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJX4 | | U.S. BANK N.A. | 2 | \$405,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$15,899,970.58 | 97.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$16,305,470.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJY2 | | U.S. BANK N.A. | 4 | \$777,305.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$5,970,815.67 | 88.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,748,121.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WJZ9 | | U.S. BANK N.A. | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WKA2 | | U.S. BANK N.A. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$4,216,461.71 | 97.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,336,461.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLD5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,719.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$7,967,875.71 | 79.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$10,005,594.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLE3 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,666,660.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$6,308,805.76 | 79.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$7,975,465.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31405WLF0 | IRWIN MORTGAGE CORPORATION | 4 | \$456,400.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,174,144.23 | 72.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,630,544.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLG8 | IRWIN MORTGAGE CORPORATION | 2 | \$328,512.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,598,422.44 | 82.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,926,934.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLH6 | IRWIN MORTGAGE CORPORATION | 5 | \$644,627.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,648,880.00 | 71.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,293,507.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLJ2 | IRWIN MORTGAGE CORPORATION | 4 | \$701,140.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,327,918.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,029,058.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WLK9 | IRWIN MORTGAGE CORPORATION | 2 | \$127,050.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,026,400.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,153,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WM69 | UNION PLANTERS BANK NA | 69 | \$3,814,555.76 | 71.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,553,949.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$5,368,505.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WMH5 | UNION PLANTERS BANK NA | 10 | \$989,350.54 | 65.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$511,177.03 | 34.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,500,527.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WNT8 | Unavailable | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,579,090.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$151,743.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,730,834.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,728,468.03 | 85.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$608,250.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,336,718.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$5,167,747.03 | 88.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$670,434.70 | 11.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,838,181.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,175.26 | 55.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$717,403.17 | 44.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,613,578.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,936,081.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,008,081.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,454,882.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$119,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,573,882.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQN8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQP3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQQ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,584,930.89 | 80.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$378,325.26 | 19.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,963,256.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WQR9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,995,481.60 | 94.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$160,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 26 | \$3,155,481.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$613,799.89 | 48.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$656,054.89 | 51.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,269,854.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,256,928.66 | 94.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$130,950.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,387,878.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WQZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WU29 | | SUNTRUST MORTGAGE INC. | 18 | \$1,140,306.43 | 30.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$2,605,338.66 | 69.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 59 | \$3,745,645.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WU37 | SUNTRUST MORTGAGE INC. | | 12 | \$1,178,540.22 | 37.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$1,935,698.24 | 62.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,114,238.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WU45 | SUNTRUST MORTGAGE INC. | | 6 | \$794,559.18 | 36.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$1,378,491.29 | 63.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,173,050.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WU52 | SUNTRUST MORTGAGE INC. | | 6 | \$1,343,081.36 | 42.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,796,196.83 | 57.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,139,278.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WU60 | SUNTRUST MORTGAGE INC. | | 3 | \$549,240.36 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 15 | \$3,711,524.48 | 87.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,260,764.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUD5 | SUNTRUST MORTGAGE INC. | | 6 | \$679,388.43 | 66.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$338,138.66 | 33.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,017,527.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUE3 | SUNTRUST MORTGAGE INC. | | 21 | \$2,256,407.17 | 43.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$2,950,035.42 | 56.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$5,206,442.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUF0 | Unavailable | | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUG8 | SUNTRUST MORTGAGE INC. | | 1 | \$321,523.56 | 15.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 10 | \$1,769,303.87 | 84.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,090,827.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUH6 | SUNTRUST MORTGAGE INC. | | 7 | \$763,469.63 | 34.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,421,676.46 | 65.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,185,146.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUJ2 | | | 8 | \$938,810.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,058,410.85 | 52.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,997,221.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUK9 | | SUNTRUST MORTGAGE INC. | 29 | \$3,962,844.72 | 40.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$5,773,736.33 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$9,736,581.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUL7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,049,799.81 | 35.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,697,143.14 | 64.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$5,746,942.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUM5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,003,565.75 | 36.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$3,438,547.10 | 63.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,442,112.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUN3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,116,603.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,483,131.79 | 89.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,599,735.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUP8 | | SUNTRUST MORTGAGE INC. | 1 | \$187,712.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$23,616,730.44 | 99.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$23,804,443.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUQ6 | | SUNTRUST MORTGAGE INC. | 90 | \$18,219,804.30 | 72.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,855,063.69 | 27.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$25,074,867.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUR4 | | SUNTRUST MORTGAGE INC. | 2 | \$344,906.30 | 22.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,207,663.19 | 77.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,552,569.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUS2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,091,950.09 | 69.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$904,784.16 | 30.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,996,734.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405WUT0 | | SUNTRUST | 24 | \$2,498,343.56 | 37.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 40 | \$4,236,065.10 | 62.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$6,734,408.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUU7 | | SUNTRUST MORTGAGE INC. | 36 | \$4,897,777.52 | 33.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$9,935,600.39 | 66.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$14,833,377.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUV5 | | Unavailable | 6 | \$1,818,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,818,914.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUW3 | | SUNTRUST MORTGAGE INC. | 14 | \$2,431,356.43 | 60.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,588,665.47 | 39.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,020,021.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUX1 | | SUNTRUST MORTGAGE INC. | 41 | \$8,152,193.40 | 78.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,283,709.79 | 21.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,435,903.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUY9 | | SUNTRUST MORTGAGE INC. | 2 | \$431,813.79 | 12.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,015,657.98 | 87.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,447,471.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WUZ6 | | SUNTRUST MORTGAGE INC. | 15 | \$3,144,522.92 | 94.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$179,040.52 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,323,563.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WWY7 | | Unavailable | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405WWZ4 | | Unavailable | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405X3U5 | | Unavailable | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405X5S8 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,886,917.89 | 93.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,639,850.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$23,526,768.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405X5T6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,403,119.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$142,428.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,545,548.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5U3 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,831,341.86 | 98.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$25,272,341.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5V1 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,664,730.44 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$130,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$3,795,230.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5W9 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,146,780.20 | 95.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$351,777.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$8,498,557.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5X7 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,919,077.66 | 99.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$12,024,077.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5Y5 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$33,729,584.06 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,070,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$34,799,984.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$17,625,413.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$705,854.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$18,331,267.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$30,101,185.19 | 95.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,344,813.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$31,445,998.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA29 | Unavailable | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405XA37 | Unavailable | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA45 | Unavailable | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA60 | Unavailable | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA78 | Unavailable | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA86 | Unavailable | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XA94 | Unavailable | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAQ6 | Unavailable | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAR4 | Unavailable | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAS2 | Unavailable | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAT0 | Unavailable | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAU7 | Unavailable | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAV5 | NETBANK FUNDING SERVICES | 2 | \$282,100.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,564,924.94 | 94.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,847,024.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAW3 | Unavailable | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XAX1 | Unavailable | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405XAZ6 | Unavailable | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBA0 | Unavailable | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBB8 | Unavailable | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBC6 | Unavailable | 15 | \$2,647,575.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,647,575.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBD4 | Unavailable | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBE2 | Unavailable | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBF9 | Unavailable | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBG7 | Unavailable | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBH5 | Unavailable | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBJ1 | Unavailable | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XBK8 | Unavailable | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGC1 | IRWIN MORTGAGE CORPORATION | 19 | \$3,328,467.84 | 20.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$12,961,116.96 | 79.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$16,289,584.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGD9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,837,325.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$14,556,065.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$17,393,390.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGE7 | IRWIN MORTGAGE CORPORATION | 1 | \$122,140.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$8,332,715.24 | 98.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 45 | \$8,454,855.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGF4 | | IRWIN MORTGAGE CORPORATION | 4 | \$605,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$14,043,610.24 | 95.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$14,649,110.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGG2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,669,505.19 | 17.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$16,892,315.79 | 82.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$20,561,820.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGH0 | | IRWIN MORTGAGE CORPORATION | 20 | \$4,444,150.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$15,321,962.39 | 77.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$19,766,112.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGJ6 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,168.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$14,226,345.27 | 98.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$14,420,513.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XGK3 | | IRWIN MORTGAGE CORPORATION | 3 | \$427,155.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$10,694,471.70 | 96.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$11,121,626.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLT8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLU5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$978,806.96 | 52.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$881,897.39 | 47.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,860,704.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLV3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,789,320.60 | 84.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,377,886.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$9,167,206.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLW1 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,487,771.37 | 86.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 10 | \$676,729.09 | 13.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$5,164,500.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLX9 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$8,054,664.42 | 91.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$789,126.43 | 8.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$8,843,790.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLY7 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,691,089.78 | 87.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,359,840.53 | 12.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$19,050,930.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XLZ4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,731,942.67 | 73.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,589,515.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$13,321,458.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM26 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,974,770.22 | 95.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$99,911.76 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,074,681.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM34 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,667,211.32 | 82.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$363,830.19 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,031,041.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM42 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM59 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,500,846.22 | 74.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$866,260.39 | 25.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,367,106.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM67 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,327,409.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$1,128,800.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,456,209.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XM75 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,239,950.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,626,012.76 | 56.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,865,962.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,240,778.89 | 89.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$150,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,390,778.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMR1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,046,124.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$190,150.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,236,274.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$633,578.43 | 29.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,479,478.40 | 70.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$2,113,056.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMT7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$792,738.57 | 37.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,347,259.51 | 62.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,139,998.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMU4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,828.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,649,995.58 | 65.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,069,823.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMV2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,889,874.36 | 59.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,943,038.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,832,913.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMW0 | | WACHOVIA MORTGAGE | 6 | \$1,346,248.08 | 77.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$397,800.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,744,048.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMX8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,179,028.93 | 46.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,370,632.87 | 53.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,549,661.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,885,405.78 | 29.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,495,448.10 | 70.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,380,853.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XMZ3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$880,149.77 | 58.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$623,336.19 | 41.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,503,485.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XR96 | | CHARTER ONE MORTGAGE CORP. | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XU50 | | CHARTER ONE MORTGAGE CORP. | 16 | \$2,812,000.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$261,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,073,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XUT8 | | CHARTER ONE MORTGAGE CORP. | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XVD2 | | EVERBANK | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XX24 | | Unavailable | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XX40 | | Unavailable | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XX57 | | Unavailable | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405XX65 | Unavailable | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XX73 | INDYMAC BANK, FSB | 3 | \$793,664.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$26,380,433.97 | 97.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$27,174,098.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XX81 | Unavailable | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXA6 | INDYMAC BANK, FSB | 3 | \$610,930.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$893,537.40 | 59.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,504,467.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXC2 | INDYMAC BANK, FSB | 16 | \$4,452,131.34 | 54.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,670,725.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,122,856.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXD0 | INDYMAC BANK, FSB | 36 | \$8,561,229.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,752,940.07 | 44.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$15,314,169.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXE8 | INDYMAC BANK, FSB | 14 | \$1,244,896.04 | 58.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$874,269.54 | 41.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,119,165.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXF5 | INDYMAC BANK, FSB | 16 | \$2,110,244.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,303,728.78 | 38.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,413,973.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXG3 | INDYMAC BANK, FSB | 7 | \$1,457,185.09 | 37.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,385,833.44 | 62.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,843,018.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXH1 | INDYMAC BANK, FSB | 4 | \$982,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,111,938.53 | 80.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,093,938.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXJ7 | INDYMAC BANK, FSB | 13 | \$1,026,707.64 | 70.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$421,953.84 | 29.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,448,661.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXL2 | Unavailable | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31405XXN8 | INDYMAC BANK, FSB | 3 | \$687,155.32 | 54.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$578,672.44 | 45.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,265,827.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXP3 | INDYMAC BANK, FSB | 4 | \$891,000.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$257,286.64 | 22.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,148,286.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXQ1 | INDYMAC BANK, FSB | 14 | \$3,204,981.66 | 61.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,985,644.87 | 38.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,190,626.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXR9 | INDYMAC BANK, FSB | 15 | \$2,584,668.63 | 65.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,380,308.59 | 34.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,964,977.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXS7 | INDYMAC BANK, FSB | 6 | \$535,868.73 | 23.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,744,875.44 | 76.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,280,744.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXT5 | INDYMAC BANK, FSB | 6 | \$1,090,696.81 | 10.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$8,969,141.88 | 89.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,059,838.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXU2 | Unavailable | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXV0 | Unavailable | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXW8 | INDYMAC BANK, FSB | 4 | \$798,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$8,304,934.48 | 91.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,103,724.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXX6 | INDYMAC BANK, FSB | 9 | \$2,259,497.74 | 25.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$6,472,871.14 | 74.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,732,368.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXY4 | INDYMAC BANK, FSB | 9 | \$2,122,470.88 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$6,561,843.98 | 75.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,684,314.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XXZ1 | Unavailable | 107 | \$18,489,801.10 | 100% | 1 | \$227,050.74 | NA | 0 | \$0. |
| Total | | 107 | \$18,489,801.10 | 100% | 1 | \$227,050.74 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405XY23 | INDYMAC BANK, FSB | 5 | \$650,016.61 | 40.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$950,909.92 | 59.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,600,926.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY31 | INDYMAC BANK, FSB | 12 | \$2,431,100.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$491,450.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,922,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY49 | INDYMAC BANK, FSB | 3 | \$789,800.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,075,941.92 | 57.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,865,741.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY56 | Unavailable | 12 | \$1,658,015.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,658,015.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY64 | INDYMAC BANK, FSB | 54 | \$13,303,074.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,741,507.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$22,044,581.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY72 | INDYMAC BANK, FSB | 11 | \$1,408,849.66 | 81.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$319,675.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,728,524.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY80 | INDYMAC BANK, FSB | 8 | \$2,014,863.08 | 61.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,285,925.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,300,788.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XY98 | INDYMAC BANK, FSB | 11 | \$2,479,395.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,721,245.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,200,640.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XYA5 | Unavailable | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XYB3 | Unavailable | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XYC1 | Unavailable | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XYD9 | INDYMAC BANK, FSB | 2 | \$589,850.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$12,644,849.16 | 95.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$13,234,699.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31405XYE7 | | Unavailable | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XYZ0 | | INDYMAC BANK, FSB | 5 | \$1,364,866.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,335,284.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,700,150.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZ22 | | Unavailable | 7 | \$416,751.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$416,751.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZ30 | | COMMERCIAL FEDERAL BANK | 1 | \$79,905.87 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$734,696.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$814,601.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZA4 | | INDYMAC BANK, FSB | 9 | \$1,043,477.58 | 41.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,445,054.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,488,531.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZB2 | | INDYMAC BANK, FSB | 3 | \$635,750.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,334,077.46 | 67.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,969,827.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZC0 | | INDYMAC BANK, FSB | 8 | \$775,500.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,388,267.15 | 64.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,163,767.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZD8 | | INDYMAC BANK, FSB | 2 | \$416,000.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,981,498.84 | 87.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,397,498.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZY2 | | COMMERCIAL FEDERAL BANK | 5 | \$430,377.61 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,057,343.09 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,487,720.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405XZZ9 | | Unavailable | 12 | \$894,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$894,112.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405Y2C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$700,695.36 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,346,103.32 | 88.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,046,798.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405Y2D2 | | | 6 | \$1,146,074.34 | 8.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$13,110,230.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$14,256,304.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,214,109.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$19,353,511.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$22,567,620.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,877,354.80 | 30.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$18,056,634.97 | 69.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$25,933,989.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,500,854.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$23,446,868.29 | 58.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 226 | \$39,947,723.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,114,732.24 | 55.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$18,290,201.47 | 44.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$41,404,933.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,779,672.98 | 68.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,995,885.13 | 31.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$15,775,558.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405Y2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,726,212.78 | 56.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,119,981.97 | 43.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,846,194.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31405YB26 | | RBC MORTGAGE COMPANY | 11 | \$2,267,635.14 | 93.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$161,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,429,235.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405YBH3 | | RBC MORTGAGE COMPANY | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBJ9 | | RBC MORTGAGE COMPANY | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBK6 | | RBC MORTGAGE COMPANY | 22 | \$2,629,219.21 | 94.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$151,855.78 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,781,074.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBL4 | | RBC MORTGAGE COMPANY | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBM2 | | RBC MORTGAGE COMPANY | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBN0 | | RBC MORTGAGE COMPANY | 57 | \$9,820,355.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$162,450.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$9,982,805.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBP5 | | RBC MORTGAGE COMPANY | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBQ3 | | RBC MORTGAGE COMPANY | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBR1 | | RBC MORTGAGE COMPANY | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBS9 | | RBC MORTGAGE COMPANY | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBT7 | | RBC MORTGAGE COMPANY | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YBU4 | | | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | |
| Total | | | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBV2 | | RBC MORTGAGE COMPANY | 2 | \$275,426.38 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,445,994.09 | 94.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,721,420.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBW0 | | RBC MORTGAGE COMPANY | 4 | \$658,318.92 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$7,202,780.62 | 91.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,861,099.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBX8 | | RBC MORTGAGE COMPANY | 1 | \$131,400.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,043,430.34 | 95.86% | 1 | \$272,932.28 | NA | \$0.00 |
| Total | | | 17 | \$3,174,830.34 | 100% | 1 | \$272,932.28 | 0 | \$0.00 |
| 31405YBY6 | | RBC MORTGAGE COMPANY | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YBZ3 | | RBC MORTGAGE COMPANY | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YMS7 | | RBC MORTGAGE COMPANY | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YMT5 | | RBC MORTGAGE COMPANY | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YMU2 | | RBC MORTGAGE COMPANY | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YMV0 | | RBC MORTGAGE COMPANY | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405YMW8 | | RBC MORTGAGE COMPANY | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405YMX6 | | Unavailable | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YMY4 | | RBC MORTGAGE COMPANY | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YMZ1 | | RBC MORTGAGE COMPANY | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YS44 | | Unavailable | 9 | \$1,797,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,797,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YS51 | | Unavailable | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YS77 | | Unavailable | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YS85 | | Unavailable | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YS93 | | Unavailable | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTM3 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTN1 | | NAVY FEDERAL CREDIT UNION | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTP6 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTQ4 | | NAVY FEDERAL CREDIT UNION | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTR2 | | NAVY FEDERAL CREDIT UNION | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31405YTS0 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTT8 | | NAVY FEDERAL CREDIT UNION | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTU5 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTV3 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YTW1 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVJ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,877,692.32 | 55.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,530,917.23 | 44.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,408,609.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVK4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,520,376.34 | 42.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,021,532.05 | 57.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,541,908.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVL2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$907,287.87 | 87.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$128,768.41 | 12.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,036,056.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVM0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$801,220.84 | 55.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$648,749.73 | 44.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,449,970.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,602,603.50 | 91.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$247,956.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,850,560.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVP3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$1,005,681.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$201,400.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,207,081.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVQ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,363,904.79 | 58.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$976,595.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,340,499.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YVR9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$639,271.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$426,782.16 | 40.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,066,053.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXG1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,233,783.71 | 65.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,168,103.97 | 34.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,401,887.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXH9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,616,885.05 | 67.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$780,737.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,397,622.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXL0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,858,451.52 | 73.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,020,916.77 | 26.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,879,368.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXM8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,143,662.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,473,071.39 | 26.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,616,733.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXQ9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,074,622.85 | 74.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$363,628.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,438,251.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXR7 | | | 31 | \$5,597,751.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$3,374,808.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,972,560.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXS5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,342,175.68 | 82.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$293,952.80 | 17.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,636,128.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31405YXT3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,222,202.85 | 79.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$323,373.12 | 20.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,545,575.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2A9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,457.99 | 43.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,426,257.92 | 56.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$9,545,715.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2B7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,626,423.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$3,173,650.12 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$6,800,073.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2C5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,244,128.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$4,845,514.86 | 68.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$7,089,642.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2E1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,582,503.65 | 33.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$12,970,245.74 | 66.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$19,552,749.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2F8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,036,975.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$618,827.61 | 37.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,655,802.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2G6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,793,019.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$4,896,423.45 | 56.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$8,689,442.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2H4 | | COUNTRYWIDE HOME | 51 | \$5,076,437.15 | 38.17% | 1 | \$94,305.83 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$8,223,014.06 | 61.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$13,299,451.21 | 100% | 1 | \$94,305.83 | | 0 | \$0. |
| 31406A2N1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,775,207.66 | 18.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$12,243,276.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$15,018,484.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2P6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,183,330.26 | 23.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$39,192,951.52 | 76.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$51,376,281.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,746,723.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$7,346,317.01 | 72.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,093,040.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2R2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,820.26 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,745,025.76 | 93.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,946,846.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2S0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,977,522.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 292 | \$66,034,330.77 | 66.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 439 | \$100,011,852.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2U5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,571,667.73 | 89.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,762,667.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2V3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,052,460.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,168,469.72 | 67.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,220,929.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2W1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,230,801.43 | 26.15% | 1 | \$26,534.12 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$6,301,185.59 | 73.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$8,531,987.02 | 100% | 1 | \$26,534.12 | | 0 | \$0. |
| 31406A2X9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,917,091.76 | 26.47% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 54 | \$5,326,075.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$7,243,166.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,819,479.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$14,316,381.54 | 64.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$22,135,860.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3A8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,181,944.29 | 32.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$6,491,960.10 | 67.11% | 1 | \$65,766.23 | NA | 0 | \$0. |
| Total | | | 142 | \$9,673,904.39 | 100% | 1 | \$65,766.23 | | 0 | \$0. |
| 31406A3B6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,948,525.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$7,726,634.65 | 66.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$11,675,159.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3C4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,264.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$8,690,828.28 | 78.39% | 1 | \$270,578.29 | NA | 0 | \$0. |
| Total | | | 50 | \$11,087,092.28 | 100% | 1 | \$270,578.29 | | 0 | \$0. |
| 31406A3G5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,500.50 | 18.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,169,001.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,292,501.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3H3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,099,868.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 211 | \$50,950,749.20 | 84.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 252 | \$60,050,617.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3J9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,098,385.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$10,904,401.02 | 72.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$15,002,786.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3K6 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$33,842,741.39 | 67.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$16,160,777.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 274 | \$50,003,518.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,900.22 | 49.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$149,036.06 | 50.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 4 | \$292,936.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3M2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,553,386.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,660,636.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3N0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,515.73 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,852,086.10 | 82.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,438,601.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3P5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,697.50 | 19.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,225,374.35 | 80.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,525,071.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,148.96 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$972,247.88 | 67.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,432,396.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3S9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$483,800.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,497,313.29 | 83.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,981,113.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3T7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,746.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$703,039.40 | 56.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,253,785.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3U4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,054.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$804,291.37 | 76.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,057,345.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3V2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,853.66 | 14.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$886,814.23 | 85.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,033,667.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3W0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,605.42 | 31.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,032,796.09 | 68.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,514,401.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406A3X8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$393,490.80 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,609,833.57 | 80.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,003,324.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3Y6 | Unavailable | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,686.89 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$13,745,100.68 | 90.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$15,201,787.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4A7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,592.93 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$2,747,822.77 | 85.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,226,415.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4B5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,613,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$8,572,190.00 | 76.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$11,185,690.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4C3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,160,824.59 | 40.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$6,030,311.23 | 59.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$10,191,135.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4D1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$756,801.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,251,470.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,008,271.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4E9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,393,909.34 | 27.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$8,967,295.85 | 72.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$12,361,205.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4F6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,302,903.99 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$18,089,749.87 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 216 | \$21,392,653.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4G4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,703,228.07 | 55.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 23 | \$2,930,146.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$6,633,374.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4H2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,134.18 | 48.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,781,621.88 | 51.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$11,314,756.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4J8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,105.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,676,221.58 | 87.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,614,326.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4K5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,723,204.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,687,759.72 | 68.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,410,964.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4L3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$157,858.69 | 15.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$847,868.17 | 84.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,005,726.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4N9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,896,440.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$2,283,409.71 | 54.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$4,179,850.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4P4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,003,533.22 | 38.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$3,254,916.10 | 61.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,258,449.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,514.08 | 31.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,697,452.68 | 68.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,894,966.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4R0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,394,502.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$31,799,727.85 | 83.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$38,194,230.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4S8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$941,610.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$6,320,938.39 | 87.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 43 | \$7,262,548.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4T6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,283,259.25 | 43.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$2,975,537.34 | 56.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$5,258,796.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4U3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,979,553.71 | 25.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$11,343,386.53 | 74.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,322,940.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4V1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,600.73 | 10.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$8,968,748.08 | 89.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,007,348.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4W9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,961.97 | 46.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,199,566.14 | 53.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,967,528.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4X7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,874,482.32 | 33.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$5,669,381.67 | 66.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$8,543,863.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4Y5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,348,838.39 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$15,874,610.01 | 87.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$18,223,448.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,843.03 | 14.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,579,756.90 | 85.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,715,599.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5A6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,420,247.74 | 22.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$8,459,334.62 | 77.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,879,582.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5C2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,675.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$7,458,396.78 | 78.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,555,071.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406A5D0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,184,837.90 | 21.89% | 1 | \$148,818.03 | NA | 0 | \$0. |
| | Unavailable | 140 | \$18,501,223.44 | 78.11% | 1 | \$132,459.30 | NA | 0 | \$0. |
| Total | | 181 | \$23,686,061.34 | 100% | 2 | \$281,277.33 | | 0 | \$0. |
| 31406A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,975,038.33 | 18.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$8,789,444.65 | 81.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,764,482.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5F5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,331.41 | 30.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$5,536,192.71 | 69.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$7,925,524.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5G3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,638.85 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$5,735,615.14 | 90.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,319,253.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5H1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,585.39 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$15,763,927.61 | 78.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$19,961,513.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5M0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,554,546.30 | 12.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$10,858,493.91 | 87.48% | 1 | \$174,917.61 | NA | 0 | \$0. |
| Total | | 68 | \$12,413,040.21 | 100% | 1 | \$174,917.61 | | 0 | \$0. |
| 31406A5N8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,607.13 | 24.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$9,295,395.30 | 75.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$12,330,002.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,581,353.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$10,423,976.37 | 69.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$15,005,329.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5R9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,229,988.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,770,122.86 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$15,000,111.28 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406A5S7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,519,865.75 | 58.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$12,483,589.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$30,003,454.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5T5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,008.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$10,185,674.79 | 96.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$10,530,683.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5U2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,890,751.31 | 43.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,312,109.38 | 56.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$11,202,860.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5V0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,274,895.80 | 55.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$6,601,780.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$14,876,675.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5W8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,379,406.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,668,756.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,048,162.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5X6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,804,662.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$11,299,868.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$18,104,530.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5Y4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,435,704.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,857,715.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,293,419.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,059,788.59 | 21.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$11,301,302.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$14,361,090.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6A5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,634,951.19 | 19.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 596 | \$126,053,966.29 | 80.45% | 1 | \$263,662.50 | NA | 0 | \$0. |
| Total | | 747 | \$156,688,917.48 | 100% | 1 | \$263,662.50 | | 0 | \$0. |
| 31406A6B3 | COUNTRYWIDE HOME | 37 | \$7,294,470.14 | 20.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 134 | \$28,375,214.92 | 79.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$35,669,685.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6C1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,294,480.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$3,276,965.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$8,571,445.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6D9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,023,503.44 | 47.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$3,300,591.08 | 52.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$6,324,094.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6E7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,619,775.00 | 53.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,425,100.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,044,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6F4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$848,300.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$913,886.20 | 51.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,762,186.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6G2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,480,772.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,533,783.17 | 70.47% | 1 | \$52,640.59 | NA | 0 | \$0. |
| Total | | | 81 | \$5,014,555.17 | 100% | 1 | \$52,640.59 | | 0 | \$0. |
| 31406A6H0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,525,243.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,201,065.16 | 73.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,726,308.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,817.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$14,511,098.22 | 74.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$19,518,915.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6K3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,405,657.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,693,745.59 | 76.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,099,402.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6L1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,583,200.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 3 | \$485,200.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,068,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6M9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,844,676.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$3,952,273.22 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$6,796,949.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6N7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,218,554.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$14,077,811.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$28,296,365.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6P2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,560,295.04 | 59.22% | 1 | \$133,799.10 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,451,675.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,011,970.35 | 100% | 1 | \$133,799.10 | | 0 | \$0. |
| 31406A6Q0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,115,278.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$6,991,162.74 | 53.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$13,106,440.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6R8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,499,490.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,807,610.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$5,307,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6T4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,037,553.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$3,056,928.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$8,094,481.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6U1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,897,800.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,317,681.34 | 44.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,215,481.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6V9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,991,924.92 | 49.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$13,162,457.16 | 50.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 199 | \$26,154,382.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A6W7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,078,930.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,442,927.58 | 62.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 26 | \$5,521,857.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A6X5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,627,693.17 | 44.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$24,722,667.16 | 55.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$44,350,360.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A6Y3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,486,742.59 | 26.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,091,615.56 | 73.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,578,358.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,917,387.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,284,729.22 | 59.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,202,116.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7A4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,167,097.70 | 33.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$4,391,755.36 | 66.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$6,558,853.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7B2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,932.57 | 31.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,662,660.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,435,592.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7G1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,103,355.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$9,450,339.38 | 75.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$12,553,694.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7H9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,236,572.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,382,817.31 | 50.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$12,619,389.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7J5 | | Unavailable | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7K2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,202,886.39 | 81.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,798,535.02 | 18.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$15,001,421.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406A7L0 | | | 190 | \$35,188,637.63 | 87.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$4,811,494.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$40,000,131.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406A7M8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,268,772.20 | 42.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 155 | \$28,731,498.98 | 57.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 265 | \$50,000,271.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AAG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,447,246.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,447,246.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AAH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB27 | | BANK OF AMERICA NA | 457 | \$82,518,873.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 237 | \$48,127,970.33 | 36.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 694 | \$130,646,843.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB35 | | BANK OF AMERICA NA | 13 | \$1,644,222.33 | 91.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$155,496.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,799,718.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB43 | | BANK OF AMERICA NA | 48 | \$2,978,291.16 | 74.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,022,723.08 | 25.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$4,001,014.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB50 | | BANK OF AMERICA NA | 34 | \$3,307,390.87 | 76.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,017,358.06 | 23.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,324,748.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB68 | | BANK OF AMERICA NA | 35 | \$4,538,272.07 | 85.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$785,290.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,323,562.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AB76 | | BANK OF AMERICA NA | 13 | \$2,500,220.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$356,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,856,720.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABF8 | | BANK OF AMERICA NA | 8 | \$1,435,269.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$386,000.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,821,269.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABG6 | BANK OF AMERICA NA | | 36 | \$5,392,221.46 | 90.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$573,093.48 | 9.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,965,314.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABH4 | BANK OF AMERICA NA | | 79 | \$5,423,419.35 | 70.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 31 | \$2,220,345.52 | 29.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$7,643,764.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABJ0 | BANK OF AMERICA NA | | 116 | \$11,435,786.94 | 71.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 46 | \$4,519,170.23 | 28.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$15,954,957.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABK7 | BANK OF AMERICA NA | | 180 | \$23,685,093.46 | 63.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 103 | \$13,560,358.56 | 36.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 283 | \$37,245,452.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABL5 | BANK OF AMERICA NA | | 287 | \$64,945,634.97 | 38.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 420 | \$103,898,620.03 | 61.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 707 | \$168,844,255.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABM3 | BANK OF AMERICA NA | | 117 | \$21,699,797.49 | 41.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 135 | \$30,669,939.56 | 58.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 252 | \$52,369,737.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABN1 | BANK OF AMERICA NA | | 123 | \$15,931,662.75 | 90.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,698,450.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$17,630,112.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABP6 | BANK OF AMERICA NA | | 502 | \$32,265,561.88 | 80.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 116 | \$8,003,325.66 | 19.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 618 | \$40,268,887.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABQ4 | BANK OF AMERICA NA | | 395 | \$38,818,874.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 125 | \$12,317,821.89 | 24.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 520 | \$51,136,696.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABR2 | BANK OF AMERICA NA | | 541 | \$70,665,859.29 | 72.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 208 | \$27,342,524.12 | 27.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 749 | \$98,008,383.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABS0 | BANK OF AMERICA NA | | 57 | \$7,459,527.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$3,393,285.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,852,812.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406ABT8 | BANK OF AMERICA NA | 19 | \$4,889,300.29 | 41.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,919,500.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,808,800.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABU5 | BANK OF AMERICA NA | 214 | \$43,937,009.12 | 88.1% | 2 | \$358,678.15 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,934,670.34 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 242 | \$49,871,679.46 | 100% | 2 | \$358,678.15 | | 0 | \$0. |
| 31406ABV3 | BANK OF AMERICA NA | 24 | \$5,392,076.56 | 65.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,895,918.12 | 34.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,287,994.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABW1 | BANK OF AMERICA NA | 468 | \$107,683,516.40 | 57.69% | 1 | \$194,002.27 | NA | 0 | \$0. |
| | Unavailable | 329 | \$78,985,373.60 | 42.31% | 1 | \$149,732.43 | NA | 0 | \$0. |
| Total | | 797 | \$186,668,890.00 | 100% | 2 | \$343,734.70 | | 0 | \$0. |
| 31406ABX9 | BANK OF AMERICA NA | 66 | \$14,297,683.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$10,894,009.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$25,191,692.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABY7 | BANK OF AMERICA NA | 413 | \$95,935,850.59 | 68.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 191 | \$44,941,708.72 | 31.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 604 | \$140,877,559.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ABZ4 | BANK OF AMERICA NA | 62 | \$14,701,430.34 | 69.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$6,518,986.19 | 30.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$21,220,416.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AC26 | BANK OF AMERICA NA | 6 | \$1,345,028.24 | 72.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$504,000.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,849,028.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AC42 | BANK OF AMERICA NA | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACG5 | BANK OF AMERICA NA | 12 | \$1,210,203.97 | 71.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$491,250.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,701,453.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACH3 | BANK OF AMERICA NA | 27 | \$3,494,323.63 | 75.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,152,544.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$4,646,867.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACJ9 | BANK OF AMERICA NA | 74 | \$15,357,286.68 | 43.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 76 | \$20,047,669.39 | 56.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$35,404,956.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACK6 | BANK OF AMERICA NA | 37 | \$2,454,082.65 | 87.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$350,650.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,804,732.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACL4 | BANK OF AMERICA NA | 35 | \$3,434,096.94 | 78.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$932,278.96 | 21.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,366,375.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACM2 | BANK OF AMERICA NA | 67 | \$8,593,447.47 | 68.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$3,864,886.04 | 31.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$12,458,333.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACP5 | BANK OF AMERICA NA | 39 | \$8,090,621.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$674,400.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$8,765,021.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACQ3 | BANK OF AMERICA NA | 18 | \$4,232,800.35 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$881,421.17 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,114,221.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACR1 | BANK OF AMERICA NA | 50 | \$11,246,765.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$10,347,201.79 | 47.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$21,593,967.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACS9 | BANK OF AMERICA NA | 66 | \$15,913,577.73 | 71.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,249,571.24 | 28.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$22,163,148.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACT7 | BANK OF AMERICA NA | 65 | \$12,339,193.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,932,722.96 | 28.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$17,271,916.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ACY6 | BANK OF AMERICA NA | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AD25 | BANK OF AMERICA NA | 21 | \$4,370,820.86 | 95.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$186,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,557,120.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AD33 | BANK OF AMERICA NA | 25 | \$5,857,176.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,293,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,150,176.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406AD41 | BANK OF AMERICA NA | 21 | \$4,253,235.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$605,134.53 | 12.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,858,369.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AD58 | BANK OF AMERICA NA | 6 | \$1,375,725.24 | 70.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$583,700.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,959,425.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AD66 | BANK OF AMERICA NA | 29 | \$2,643,251.92 | 98.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$44,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,687,251.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADP4 | BANK OF AMERICA NA | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADQ2 | BANK OF AMERICA NA | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADRO | BANK OF AMERICA NA | 56 | \$5,140,951.24 | 96.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$212,700.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$5,353,651.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADS8 | BANK OF AMERICA NA | 55 | \$7,126,790.62 | 94.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$384,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$7,511,290.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADT6 | BANK OF AMERICA NA | 15 | \$3,265,110.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$257,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,522,610.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADV1 | BANK OF AMERICA NA | 11 | \$2,191,504.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$210,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,401,504.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADW9 | BANK OF AMERICA NA | 48 | \$10,212,072.32 | 82.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,151,703.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$12,363,775.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADX7 | BANK OF AMERICA NA | 123 | \$6,905,864.10 | 98.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$106,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$7,012,314.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADY5 | BANK OF AMERICA NA | 67 | \$6,085,091.66 | 94.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$376,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 71 | \$6,461,241.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ADZ2 | BANK OF AMERICA NA | | 46 | \$5,914,881.07 | 87.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$825,700.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$6,740,581.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AE24 | BANK OF AMERICA NA | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AE32 | BANK OF AMERICA NA | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEA6 | BANK OF AMERICA NA | | 1 | \$92,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$1,446,500.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,538,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEB4 | BANK OF AMERICA NA | | 1 | \$47,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$970,707.30 | 95.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,018,207.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AET5 | BANK OF AMERICA NA | | 29 | \$4,286,161.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$314,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,601,111.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEV0 | BANK OF AMERICA NA | | 12 | \$1,893,622.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,893,622.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEW8 | BANK OF AMERICA NA | | 130 | \$22,060,103.11 | 54.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 89 | \$18,348,269.92 | 45.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$40,408,373.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEX6 | BANK OF AMERICA NA | | 97 | \$16,298,072.82 | 40.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 117 | \$24,067,332.60 | 59.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$40,365,405.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AEY4 | BANK OF AMERICA NA | | 159 | \$28,622,447.26 | 51.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 134 | \$26,896,277.25 | 48.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 293 | \$55,518,724.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AFD9 | BANK OF AMERICA NA | | 23 | \$1,502,596.95 | 65.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$793,945.91 | 34.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$2,296,542.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AFF4 | BANK OF AMERICA NA | | 17 | \$1,748,690.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$713,450.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 24 | \$2,462,140.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AFL1 | | BANK OF AMERICA NA | 12 | \$1,505,801.54 | 50.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,451,451.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,957,253.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AG71 | | WELLS FARGO BANK, N.A. | 33 | \$7,571,894.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,571,894.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AG89 | | WELLS FARGO BANK, N.A. | 77 | \$17,667,499.36 | 99.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$164,831.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$17,832,331.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AGT3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,848,496.82 | 15.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$15,566,434.15 | 84.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$18,414,930.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AGU0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,345,731.74 | 22.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$7,900,974.34 | 77.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$10,246,706.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AL59 | | UNION PLANTERS BANK NA | 32 | \$7,052,021.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,694,065.15 | 34.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$10,746,086.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AL67 | | UNION PLANTERS BANK NA | 16 | \$1,126,835.83 | 81.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$250,237.19 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,377,073.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AL75 | | UNION PLANTERS BANK NA | 9 | \$967,304.70 | 56.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$751,612.92 | 43.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,718,917.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AL83 | | UNION PLANTERS BANK NA | 28 | \$1,622,222.23 | 64.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$883,915.12 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$2,506,137.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AL91 | | | 8 | \$835,578.08 | 43.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 10 | \$1,076,770.87 | 56.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,912,348.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ALQ3 | | UNION PLANTERS BANK NA | 109 | \$6,917,468.89 | 83.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$1,341,000.10 | 16.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$8,258,468.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ALR1 | | UNION PLANTERS BANK NA | 78 | \$5,006,841.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$117,198.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$5,124,040.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AM25 | | UNION PLANTERS BANK NA | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AM33 | | UNION PLANTERS BANK NA | 28 | \$4,483,408.23 | 74.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,495,862.51 | 25.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,979,270.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AM41 | | UNION PLANTERS BANK NA | 71 | \$8,616,341.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$3,474,143.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$12,090,484.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AM58 | | UNION PLANTERS BANK NA | 33 | \$2,991,337.04 | 67.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,443,015.90 | 32.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,434,352.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AM66 | | UNION PLANTERS BANK NA | 10 | \$980,653.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$395,542.15 | 28.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,376,195.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AMA7 | | UNION PLANTERS BANK NA | 69 | \$6,766,056.48 | 75.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,245,949.72 | 24.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$9,012,006.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AMB5 | | UNION PLANTERS BANK NA | 79 | \$17,750,218.96 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 24 | \$4,794,945.53 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$22,545,164.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMC3 | | UNION PLANTERS BANK NA | 46 | \$5,876,888.55 | 74.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,001,552.91 | 25.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$7,878,441.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMD1 | | UNION PLANTERS BANK NA | 54 | \$5,230,413.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$195,622.44 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$5,426,035.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AME9 | | UNION PLANTERS BANK NA | 74 | \$15,300,862.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,139,478.32 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$16,440,340.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMF6 | | UNION PLANTERS BANK NA | 68 | \$8,635,255.24 | 88.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,129,096.12 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$9,764,351.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMG4 | | UNION PLANTERS BANK NA | 28 | \$2,755,155.29 | 77.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$778,495.90 | 22.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,533,651.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMH2 | | UNION PLANTERS BANK NA | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMJ8 | | UNION PLANTERS BANK NA | 55 | \$8,340,143.63 | 95.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$349,001.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$8,689,145.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMK5 | | UNION PLANTERS BANK NA | 22 | \$1,523,405.55 | 87.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$210,633.35 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,734,038.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AML3 | | UNION PLANTERS BANK NA | 18 | \$1,749,828.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,004,658.60 | 36.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,754,486.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406AMM1 | UNION PLANTERS BANK NA | 91 | \$17,273,725.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$6,005,106.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$23,278,831.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMN9 | UNION PLANTERS BANK NA | 39 | \$3,691,163.11 | 86.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$569,173.94 | 13.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$4,260,337.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMP4 | UNION PLANTERS BANK NA | 58 | \$12,154,253.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,188,691.01 | 15.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,342,944.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMQ2 | UNION PLANTERS BANK NA | 40 | \$5,255,322.22 | 72.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,014,498.38 | 27.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$7,269,820.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMR0 | UNION PLANTERS BANK NA | 33 | \$1,964,727.47 | 76.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$595,586.22 | 23.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,560,313.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMS8 | UNION PLANTERS BANK NA | 9 | \$1,733,126.67 | 86.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$262,331.80 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,995,458.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMT6 | UNION PLANTERS BANK NA | 6 | \$722,748.18 | 39.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,085,759.24 | 60.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,808,507.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMU3 | UNION PLANTERS BANK NA | 126 | \$29,132,449.91 | 72.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$11,061,273.67 | 27.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$40,193,723.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMV1 | UNION PLANTERS BANK NA | 72 | \$9,410,672.38 | 74.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,184,937.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$12,595,609.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406AMW9 | UNION PLANTERS BANK NA | 12 | \$1,554,502.76 | 74.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$521,980.19 | 25.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,076,482.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMX7 | UNION PLANTERS BANK NA | 19 | \$4,293,527.76 | 96.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$170,430.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,463,957.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMY5 | UNION PLANTERS BANK NA | 22 | \$2,809,257.43 | 87.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$406,425.72 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,215,683.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AMZ2 | UNION PLANTERS BANK NA | 15 | \$3,137,438.81 | 76.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$941,514.29 | 23.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,078,953.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AN73 | INDEPENDENT BANK CORPORATION | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AN81 | INDEPENDENT BANK CORPORATION | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ANK4 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,208,750.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,791,066.17 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$6,999,816.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ANL2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$738,650.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,254,645.83 | 81.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,993,295.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ANM0 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$761,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,239,080.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ANN8 | | 5 | \$493,100.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,506,938.27 | 87.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,000,038.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANP3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$971,000.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,029,200.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANQ1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,115.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,726,120.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,014,235.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANR9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,874,525.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,907,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANS7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$337,750.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$907,648.10 | 72.88% | 1 | \$101,255.07 | NA | 0 | \$0. |
| Total | | | 14 | \$1,245,398.10 | 100% | 1 | \$101,255.07 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANT5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$49,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,760,400.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,809,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406ANU2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$232,800.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,219,650.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,452,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AQH8 | | Unavailable | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406AQJ4 | | Unavailable | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406AQK1 | Unavailable | 36 | \$3,936,976.10 | 100% | 1 | \$172,171.38 | NA | 0 | \$0. |
| Total | | 36 | \$3,936,976.10 | 100% | 1 | \$172,171.38 | | 0 | \$0. |
| 31406AQL9 | Unavailable | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASJ2 | HIBERNIA NATIONAL BANK | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASK9 | HIBERNIA NATIONAL BANK | 91 | \$16,104,595.45 | 97.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$333,343.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$16,437,938.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASL7 | HIBERNIA NATIONAL BANK | 12 | \$2,005,473.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,005,473.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASM5 | HIBERNIA NATIONAL BANK | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASN3 | HIBERNIA NATIONAL BANK | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASP8 | HIBERNIA NATIONAL BANK | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASQ6 | HIBERNIA NATIONAL BANK | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASR4 | HIBERNIA NATIONAL BANK | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASS2 | HIBERNIA NATIONAL BANK | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AST0 | HIBERNIA NATIONAL BANK | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| Total | | | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASU7 | | HIBERNIA NATIONAL BANK | 45 | \$2,784,104.95 | 100% | 1 | \$62,728.11 | NA | 0 | \$0. |
| Total | | | 45 | \$2,784,104.95 | 100% | 1 | \$62,728.11 | | 0 | \$0. |
| 31406ASV5 | | HIBERNIA NATIONAL BANK | 28 | \$2,680,521.99 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$204,298.67 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,884,820.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ASW3 | | HIBERNIA NATIONAL BANK | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AUG5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,702.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,511,896.40 | 93.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,675,599.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AUH3 | | Unavailable | 8 | \$934,272.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$934,272.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AUJ9 | | Unavailable | 2 | \$174,476.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$174,476.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,606,022.78 | 51.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,482,531.53 | 48.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,088,554.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX49 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,099,801.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$7,472,084.33 | 70.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$10,571,885.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX56 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,919,269.21 | 33.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$3,782,424.71 | 66.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$5,701,693.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX64 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,790,942.24 | 31.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$3,814,074.16 | 68.05% | 1 | \$19,203.92 | NA | 0 | \$0. |
| Total | | | 111 | \$5,605,016.40 | 100% | 1 | \$19,203.92 | | 0 | \$0. |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406AX72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,907,304.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,493,623.56 | 64.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$5,400,927.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX80 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,300,365.39 | 42.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,127,887.04 | 57.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,428,252.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AX98 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,049,505.65 | 37.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$5,188,449.37 | 62.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$8,237,955.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,008.52 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$528,806.64 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$665,815.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$343,888.56 | 56.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$268,821.91 | 43.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$612,710.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,169.56 | 57.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$178,650.33 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$421,819.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXG2 | Unavailable | 4 | \$1,024,858.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,024,858.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$999,127.36 | 67.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$478,020.93 | 32.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,477,148.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,272.96 | 20.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$595,477.51 | 79.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$747,750.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXM9 | Unavailable | 2 | \$180,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$180,646.42 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406AXR8 | | Unavailable | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,754.55 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,535,653.03 | 90.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,024,407.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,480,992.23 | 32.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,079,915.36 | 67.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,560,907.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXW7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,108,433.76 | 24.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,562,631.56 | 75.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$12,671,065.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXX5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,571.12 | 22.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$12,691,140.95 | 77.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$16,472,712.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXY3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,905,893.12 | 34.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,669,592.84 | 65.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,575,485.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AXZ0 | | Unavailable | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY22 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,690,855.48 | 52.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$14,310,336.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$30,001,191.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY30 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,884,130.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,116,768.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$20,000,898.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY48 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,335,075.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$10,668,970.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$15,004,045.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406AY55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,037,273.13 | 59.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,472,561.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,509,834.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY63 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,808,340.00 | 63.65% | 2 | \$315,858.75 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$6,743,954.99 | 36.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$18,552,294.99 | 100% | 2 | \$315,858.75 | | 0 | \$0. |
| 31406AY71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,671,139.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$8,037,933.97 | 63.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$12,709,072.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,746,284.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$5,937,791.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,684,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AY97 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,101,524.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,050,132.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,151,656.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYA4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,042,039.27 | 40.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 147 | \$19,465,495.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 246 | \$32,507,534.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYB2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,326,100.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$6,623,441.71 | 60.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$10,949,542.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYC0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,132,688.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$10,391,092.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$21,523,780.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYD8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,182,363.98 | 35.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 97 | \$9,521,039.73 | 64.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$14,703,403.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYE6 | | COUNTRYWIDE HOME | 8 | \$1,018,912.67 | 17.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 37 | \$4,843,861.56 | 82.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,862,774.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,576.42 | 17.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$7,640,653.15 | 82.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$9,302,229.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,600,464.67 | 31.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,517,395.71 | 68.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$5,117,860.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,759,979.23 | 27.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,612,322.53 | 72.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,372,301.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYN6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,148,264.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$18,784,753.72 | 75.34% | 1 | \$102,318.47 | NA | 0 | \$0. |
| Total | | | 132 | \$24,933,017.72 | 100% | 1 | \$102,318.47 | | 0 | \$0. |
| 31406AYP1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,049,781.31 | 27.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 150 | \$34,337,800.39 | 72.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$47,387,581.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYQ9 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,362,337.92 | 39.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 141 | \$31,116,035.01 | 60.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 230 | \$51,478,372.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYR7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,115.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,221,340.20 | 89.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,956,455.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYS5 | | Unavailable | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYT3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,018,550.66 | 60.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$9,987,361.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$25,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406AYU0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,167,758.83 | 47.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,672,547.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,840,305.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYV8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,922,598.85 | 20.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$19,165,565.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$24,088,164.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYW6 | Unavailable | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYX4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,677,297.26 | 30.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,860,244.55 | 69.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,537,541.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AYY2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,742.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,604,145.67 | 60.81% | 1 | \$284,577.60 | NA | 0 | \$0. |
| Total | | 44 | \$7,570,887.67 | 100% | 1 | \$284,577.60 | | 0 | \$0. |
| 31406AYZ9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,436,894.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,868,176.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,305,071.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ21 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ39 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ47 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,785,758.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 259 | \$48,218,223.51 | 96.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 267 | \$50,003,981.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ54 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,095,651.42 | 60.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$15,905,651.45 | 39.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 261 | \$40,001,302.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406AZ62 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$28,794,626.75 | 44.3% | 1 | \$176,940.16 | NA | 0 | \$0. |
| | Unavailable | 204 | \$36,206,689.94 | 55.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 361 | \$65,001,316.69 | 100% | 1 | \$176,940.16 | | 0 | \$0. |
| 31406AZ70 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,528,459.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$2,559,717.13 | 50.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$5,088,176.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,174,534.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,343,737.42 | 60.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,518,271.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZ96 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,240,775.28 | 24.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,954,720.83 | 75.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,195,496.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZA3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$32,658,185.02 | 65.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$17,346,889.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$50,005,074.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZB1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,687,602.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$14,312,664.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$25,000,266.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZC9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,450,873.09 | 28.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$3,660,809.49 | 71.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$5,111,682.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZD7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,829,677.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$5,497,931.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$12,327,608.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZE5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,852,850.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,484,165.93 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,337,015.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406AZF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,300.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,389,270.34 | 84.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,732,570.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZG0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,133.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,503,036.58 | 57.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,618,169.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZH8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,183,007.00 | 36.82% | 1 | \$78,906.92 | NA | 0 | \$0. |
| | Unavailable | 57 | \$3,746,201.14 | 63.18% | 1 | \$44,558.65 | NA | 0 | \$0. |
| Total | | 94 | \$5,929,208.14 | 100% | 2 | \$123,465.57 | | 0 | \$0. |
| 31406AZJ4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,114.01 | 24.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,990,456.62 | 75.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,265,570.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,981,848.31 | 34.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,705,312.99 | 65.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,687,161.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZM7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,236,730.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,643,585.47 | 61.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,880,315.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZN5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,629,189.47 | 42.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$11,844,017.84 | 57.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$20,473,207.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZP0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,843,423.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$4,703,724.59 | 55.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$8,547,147.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZQ8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,825,747.41 | 46.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$5,471,659.91 | 53.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$10,297,407.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZV7 | COUNTRYWIDE HOME | 26 | \$4,575,304.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$10,785,134.79 | 70.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$15,360,438.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZW5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,306,874.74 | 23.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 302 | \$68,493,767.52 | 76.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 415 | \$89,800,642.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZX3 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,098,940.18 | 26.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 340 | \$79,540,734.64 | 73.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 459 | \$107,639,674.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,525.76 | 8.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$6,695,511.87 | 91.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,289,037.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406AZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2A7 | | GMAC MORTGAGE CORPORATION | 31 | \$6,140,833.53 | 28.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$15,471,765.03 | 71.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$21,612,598.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2B5 | | GMAC MORTGAGE CORPORATION | 65 | \$13,770,251.93 | 40.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$20,568,660.93 | 59.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 170 | \$34,338,912.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2C3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,159,536.07 | 23.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$26,869,828.51 | 76.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$35,029,364.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2D1 | | GMAC MORTGAGE CORPORATION | 260 | \$17,347,947.09 | 52.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 242 | \$15,718,282.23 | 47.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 502 | \$33,066,229.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2E9 | | GMAC MORTGAGE CORPORATION | 44 | \$9,023,286.65 | 26.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 129 | \$25,649,214.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 173 | \$34,672,501.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2F6 | | GMAC MORTGAGE CORPORATION | 50 | \$10,568,236.20 | 30.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$24,466,090.72 | 69.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$35,034,326.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2G4 | | GMAC MORTGAGE CORPORATION | 179 | \$17,794,665.86 | 51.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$16,437,585.03 | 48.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 347 | \$34,232,250.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2H2 | | GMAC MORTGAGE CORPORATION | 55 | \$10,834,591.21 | 31.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$23,877,211.04 | 68.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$34,711,802.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2J8 | | GMAC MORTGAGE CORPORATION | 85 | \$18,140,552.83 | 52.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$16,171,117.90 | 47.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 163 | \$34,311,670.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2K5 | | GMAC MORTGAGE CORPORATION | 141 | \$13,887,325.89 | 57.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 102 | \$10,086,510.35 | 42.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 243 | \$23,973,836.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2L3 | | GMAC MORTGAGE CORPORATION | 134 | \$17,742,487.49 | 50.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$17,192,504.80 | 49.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$34,934,992.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2M1 | | GMAC MORTGAGE CORPORATION | 133 | \$17,412,005.69 | 49.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$17,521,257.15 | 50.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 267 | \$34,933,262.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2N9 | | GMAC MORTGAGE CORPORATION | 168 | \$22,255,583.24 | 65.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$11,904,711.10 | 34.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 258 | \$34,160,294.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B2P4 | | GMAC MORTGAGE CORPORATION | 87 | \$19,404,556.02 | 75.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,374,965.52 | 24.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$25,779,521.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406B2Q2 | GMAC MORTGAGE CORPORATION | 65 | \$14,098,313.60 | 40.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$20,780,913.28 | 59.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$34,879,226.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B3C2 | U.S. BANK N.A. | 7 | \$1,177,762.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,177,762.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B3N8 | BANKNORTH, NA | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B3P3 | BANKNORTH, NA | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B3Q1 | BANKNORTH, NA | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B6K1 | CHARTER ONE MORTGAGE CORP. | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B7A2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,323,265.93 | 23.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,314,453.85 | 76.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,637,719.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B7B0 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,558,182.59 | 41.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$13,359,691.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$22,917,873.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B7C8 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,090,837.12 | 67.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,012,418.04 | 32.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,103,255.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B7E4 | WASHINGTON MUTUAL BANK, FA | 5 | \$743,651.79 | 22.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,500,595.73 | 77.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,244,247.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406B7F1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,172,246.68 | 27.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,098,640.83 | 72.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,270,887.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406B7H7 | WASHINGTON MUTUAL BANK, FA | 10 | \$779,581.20 | 62.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$474,352.87 | 37.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,253,934.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA26 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,030,724.47 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$4,877,149.36 | 70.6% | 1 | \$154,651.26 | NA | 0 | \$0. |
| Total | | 39 | \$6,907,873.83 | 100% | 1 | \$154,651.26 | | 0 | \$0. |
| 31406BA34 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,520,306.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$3,022,085.22 | 54.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$5,542,391.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA42 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA59 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,000.04 | 43.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$2,010,910.16 | 56.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$3,587,910.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA67 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,169,090.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,867,163.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,036,253.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA75 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,816,093.50 | 75.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$2,856,251.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$11,672,344.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA83 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,083,019.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$3,047,895.60 | 49.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$6,130,914.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BA91 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,693,148.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,592,972.69 | 57.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,286,120.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAA8 | COUNTRYWIDE HOME | 187 | \$34,440,466.60 | 52.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 176 | \$30,560,985.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 363 | \$65,001,452.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAB6 | | Unavailable | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,524,876.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,080,292.91 | 38.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$10,605,168.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAD2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,131,519.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,584,264.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$14,715,783.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAE0 | | Unavailable | 1 | \$117,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$117,804.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$599,852.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,933,312.66 | 76.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,533,165.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,920,387.94 | 25.54% | 1 | \$91,953.61 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$5,598,809.57 | 74.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$7,519,197.51 | 100% | 1 | \$91,953.61 | | 0 | \$0. |
| 31406BAM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,372.43 | 9.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$1,408,871.94 | 90.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,565,244.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAN0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$830,205.64 | 76.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$259,777.61 | 23.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,089,983.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,959,551.73 | 59.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,322,653.51 | 40.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,282,205.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAQ3 | | | 1 | \$250,245.53 | 13.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,602,300.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,852,545.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAR1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$276,214.06 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$3,358,096.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$3,634,310.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,184.19 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,245,897.74 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,485,081.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAU4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,309,603.79 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$4,760,441.10 | 78.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$6,070,044.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAV2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,472,636.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$5,756,387.72 | 51.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$11,229,023.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAW0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,614,669.32 | 58.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,564,489.73 | 41.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,179,159.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAX8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,646,997.71 | 55.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,381,278.51 | 44.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$12,028,276.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,978,405.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,747,797.83 | 65.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,726,202.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,113,187.58 | 34.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$11,681,356.90 | 65.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$17,794,544.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BB25 | | COUNTRYWIDE HOME | 37 | \$6,422,600.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$7,387,275.12 | 53.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$13,809,875.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BB33 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,867,713.00 | 82.68% | 1 | \$218,886.31 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,905,750.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$16,773,463.00 | 100% | 1 | \$218,886.31 | | 0 | \$0. |
| 31406BB41 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,571,148.87 | 73.14% | 1 | \$93,157.47 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$13,429,516.13 | 26.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 333 | \$50,000,665.00 | 100% | 1 | \$93,157.47 | | 0 | \$0. |
| 31406BB58 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,799,796.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,111,342.99 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$15,911,138.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BB66 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,564,048.48 | 73.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$7,762,092.00 | 26.47% | 1 | \$333,254.59 | NA | 0 | \$0. |
| Total | | | 109 | \$29,326,140.48 | 100% | 1 | \$333,254.59 | | 0 | \$0. |
| 31406BB74 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$43,143,243.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 119 | \$26,861,652.98 | 38.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 329 | \$70,004,895.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BB82 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,230,243.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,769,879.27 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$15,000,122.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BB90 | | COUNTRYWIDE HOME LOANS, INC. | 372 | \$56,878,420.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$23,123,974.99 | 28.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 509 | \$80,002,395.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBA7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,200.00 | 62.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$610,570.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,644,770.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$888,590.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$1,166,399.54 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,054,989.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBD1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,643,997.40 | 51.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$5,220,512.11 | 48.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,864,509.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBE9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,112,685.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,002,708.03 | 38.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$13,115,393.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBF6 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,052,405.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 164 | \$21,391,127.43 | 50.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 326 | \$42,443,532.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBG4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,637,961.65 | 23.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$8,366,651.12 | 76.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$11,004,612.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBH2 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$45,660,590.48 | 43.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 248 | \$58,207,415.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 446 | \$103,868,005.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,100,149.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$10,012,137.71 | 47.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$21,112,286.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBK5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,625,519.00 | 60.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$9,703,771.67 | 39.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$24,329,290.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBL3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,885.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,386,844.42 | 57.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,357,729.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBM1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,161,661.94 | 40.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$6,037,321.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 79 | \$10,198,983.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBS8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,723,744.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$20,805,409.80 | 72.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$28,529,153.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBT6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,271,222.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$19,331,555.75 | 57.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$33,602,777.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBU3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,355,071.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$11,735,808.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$22,090,879.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBW9 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,259,350.72 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$16,742,051.97 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 202 | \$40,001,402.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBX7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,892,571.94 | 79.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,330,495.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$11,223,067.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBY5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,557,165.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$7,691,883.31 | 42.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$18,249,048.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BBZ2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,832,379.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,350,628.10 | 21.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$11,183,007.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BC24 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,811,281.59 | 37.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$4,747,096.52 | 62.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$7,558,378.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BC32 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,468,957.56 | 31.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,249,010.05 | 68.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,717,967.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BC40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,435,592.21 | 33.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$6,742,923.50 | 66.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,178,515.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BC99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$678,383.63 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$5,310,898.72 | 88.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,989,282.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCA6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,310,000.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$7,772,790.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$19,082,790.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCB4 | Unavailable | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$245,761.17 | 21.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$891,089.60 | 78.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,136,850.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCD0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,218.24 | 14.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,347,661.53 | 85.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,741,879.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCE8 | Unavailable | 5 | \$950,531.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$950,531.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCF5 | Unavailable | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCG3 | Unavailable | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCH1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,307,340.61 | 19.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$5,353,920.70 | 80.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$6,661,261.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$315,500.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,357,630.18 | 81.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 10 | \$1,673,130.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,247,466.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,043,054.57 | 57.52% | 1 | \$269,594.63 | NA | 0 | \$0. |
| Total | | | 27 | \$5,290,521.56 | 100% | 1 | \$269,594.63 | | 0 | \$0. |
| 31406BCL2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,850,106.75 | 36.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$3,158,045.96 | 63.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$5,008,152.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,147,616.29 | 53.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,762,531.96 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,910,148.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCP3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,652,012.66 | 48.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$2,862,787.49 | 51.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$5,514,800.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,023,697.01 | 43.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$3,851,826.15 | 56.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$6,875,523.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCR9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,384,928.98 | 32.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$7,127,222.35 | 67.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$10,512,151.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$736,663.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,546,041.64 | 77.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,282,704.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCU2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$925,124.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$709,559.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,634,683.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,353.22 | 30.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$6,264,342.04 | 69.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$8,974,695.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BCX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,090.16 | 34.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,249,507.79 | 65.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,961,597.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCY4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,140,323.77 | 34.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$4,094,813.84 | 65.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$6,235,137.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BCZ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,447,407.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,290,242.43 | 67.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$13,737,649.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BD23 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,858,295.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,249,940.75 | 45.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$7,108,235.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BD31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,450.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,714,589.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,367,039.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BD72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,722,534.26 | 42.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,744,521.53 | 57.9% | 1 | \$130,309.03 | NA | 0 | \$0. |
| Total | | 37 | \$6,467,055.79 | 100% | 1 | \$130,309.03 | | 0 | \$0. |
| 31406BD80 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,275,827.68 | 28.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$8,187,867.29 | 71.42% | 1 | \$88,556.95 | NA | 0 | \$0. |
| Total | | 116 | \$11,463,694.97 | 100% | 1 | \$88,556.95 | | 0 | \$0. |
| 31406BD98 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,210.48 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$7,703,041.84 | 80.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$9,524,252.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDA5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,789,075.99 | 39.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,199,357.67 | 60.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,988,433.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BDC1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,854,031.00 | 49.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,954,861.29 | 50.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,808,892.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDD9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,961,883.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,934,051.16 | 37.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,895,934.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDE7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,578,158.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,044,981.99 | 56.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$10,623,139.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,707,650.83 | 87.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$989,051.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$7,696,702.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,704,682.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$7,301,396.99 | 81.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$9,006,079.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,843,352.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,128,604.83 | 68.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$8,971,956.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDJ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,464,340.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,928,141.42 | 61.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,392,481.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDK3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,559.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 171 | \$29,609,085.27 | 98.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$30,006,644.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDL1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,139,647.10 | 12.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,125,467.23 | 87.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,265,114.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDM9 | COUNTRYWIDE HOME | 31 | \$5,082,576.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$5,238,550.09 | 50.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$10,321,126.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,249,860.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$8,757,155.99 | 58.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$15,007,015.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,369,022.20 | 39.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,615,482.44 | 60.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,984,504.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$591,166.16 | 11.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,460,305.48 | 88.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$5,051,471.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,426.47 | 49.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$536,240.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,054,666.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,800.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$887,685.97 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$998,485.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDT4 | | Unavailable | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDU1 | | Unavailable | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,056.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$878,132.16 | 84.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,034,188.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDW7 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$19,019,485.25 | 81.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$4,234,000.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$23,253,485.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BDX5 | | Unavailable | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BDY3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,687,571.55 | 87.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$676,842.22 | 12.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,364,413.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,760,320.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,239,114.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,442,135.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,640,846.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,082,981.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE30 | | Unavailable | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,252.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,875,999.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$6,765,251.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE55 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,458,814.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,816,286.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$19,275,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,867,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,779,470.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,646,470.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,251,364.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,253,897.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,505,261.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BE97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,415,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,993,627.04 | 67.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,409,027.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BEA4 | | | 31 | \$2,823,747.87 | 28.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 81 | \$7,161,387.76 | 71.72% | 1 | \$55,268.13 | NA | 0 | \$0. |
| Total | | | 112 | \$9,985,135.63 | 100% | 1 | \$55,268.13 | | 0 | \$0. |
| 31406BEB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,361.79 | 24.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$10,267,504.20 | 75.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$13,547,865.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEC0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,464,619.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$8,338,211.16 | 77.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,802,830.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BED8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$876,501.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$6,632,732.07 | 88.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,509,233.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,922,374.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 124 | \$25,265,933.49 | 81.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$31,188,308.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEH9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,510,038.87 | 30.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$10,194,273.45 | 69.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$14,704,312.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEJ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,501.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,090,002.02 | 75.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,760,503.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,275,543.26 | 30.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$5,113,504.82 | 69.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$7,389,048.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,766,669.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$7,790,100.28 | 81.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$9,556,769.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEM8 | | COUNTRYWIDE HOME | 20 | \$1,959,633.94 | 26.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$5,336,004.51 | 73.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$7,295,638.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEN6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,103,315.14 | 24.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 110 | \$6,594,252.37 | 75.82% | 1 | \$78,511.22 | NA | 0 | \$0. |
| Total | | | 145 | \$8,697,567.51 | 100% | 1 | \$78,511.22 | | 0 | \$0. |
| 31406BEP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,614,822.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$8,836,500.19 | 84.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$10,451,322.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,819.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$18,229,490.13 | 83.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$21,743,309.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,700,862.46 | 17.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$21,456,767.84 | 82.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 113 | \$26,157,630.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,182,459.00 | 38.36% | 1 | \$198,972.67 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$30,821,331.55 | 61.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 228 | \$50,003,790.55 | 100% | 1 | \$198,972.67 | | 0 | \$0. |
| 31406BEX4 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,147,531.40 | 36.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 176 | \$31,853,631.69 | 63.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 294 | \$50,001,163.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEY2 | | Unavailable | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BEZ9 | | Unavailable | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF21 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,384,254.58 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 257 | \$49,062,229.15 | 95.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 270 | \$51,446,483.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF39 | | | 33 | \$2,152,496.92 | 12.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 215 | \$14,459,090.19 | 87.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 248 | \$16,611,587.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,563,805.99 | 13.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 171 | \$16,586,378.18 | 86.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 197 | \$19,150,184.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF70 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,811,971.29 | 13.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 112 | \$18,155,973.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$20,967,945.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF88 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,556.83 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$10,350,602.49 | 91.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$11,319,159.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BF96 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,124.47 | 30.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$5,118,921.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,376,046.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,948.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$4,170,249.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,163,197.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFD7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$4,763,081.13 | 94.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,058,081.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,890.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,617,705.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,044,595.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,901.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,682,954.06 | 88.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,272,855.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFG0 | | COUNTRYWIDE HOME | 42 | \$2,342,328.21 | 33.91% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 85 | \$4,564,797.50 | 66.09% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 127 | \$6,907,125.71 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,323,451.33 | 19.57% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 97 | \$9,546,213.88 | 80.43% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 121 | \$11,869,665.21 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFK1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,560.03 | 27.02% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 38 | \$3,719,932.15 | 72.98% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 52 | \$5,097,492.18 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,729,450.00 | 22.02% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 25 | \$6,125,331.56 | 77.98% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 32 | \$7,854,781.56 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFN5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,013,873.12 | 20.14% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 31 | \$4,019,319.50 | 79.86% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 39 | \$5,033,192.62 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFP0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,093,975.29 | 10.83% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 68 | \$9,006,544.83 | 89.17% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 76 | \$10,100,520.12 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,151,025.00 | 22.97% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 62 | \$3,860,160.89 | 77.03% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 81 | \$5,011,185.89 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFR6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,429.97 | 22.52% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 45 | \$4,352,845.82 | 77.48% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 58 | \$5,618,275.79 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFS4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,187.00 | 10.8% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 39 | \$8,851,155.65 | 89.2% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 44 | \$9,923,342.65 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BFV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,848,701.85 | 18.59% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 92 | \$16,857,095.43 | 81.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$20,705,797.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFW5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,533,865.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,789,640.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$10,323,505.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 307 | \$51,338,122.34 | 99.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 309 | \$51,623,122.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,755.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$7,298,454.79 | 87.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,308,209.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,014,842.73 | 10.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 312 | \$40,647,025.02 | 89.02% | 1 | \$144,305.64 | NA | 0 | \$0. |
| Total | | | 351 | \$45,661,867.75 | 100% | 1 | \$144,305.64 | | 0 | \$0. |
| 31406BG38 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,351,423.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$12,787,913.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$17,139,336.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BG46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,063,731.83 | 19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$17,324,022.83 | 81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$21,387,754.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BG61 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$950,110.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,058,080.98 | 81.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,008,190.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BG79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,114.00 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,794,135.00 | 92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,211,249.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BG87 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,730,688.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$602,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 33 | \$6,332,688.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BG95 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,291.74 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$16,362,554.67 | 96.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$16,982,846.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,940.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,725,055.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,036,995.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,137,323.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,111,236.39 | 81.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,248,559.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGC8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,827,301.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,047,504.22 | 36.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,874,805.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGD6 | | Unavailable | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,670,417.94 | 55.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,929,760.85 | 44.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,600,178.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGF1 | | Unavailable | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGG9 | | Unavailable | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGH7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,908,923.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 172 | \$33,093,628.74 | 66.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 257 | \$50,002,551.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$867,224.15 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$4,314,140.39 | 83.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$5,181,364.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BGL8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,747.64 | 30.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$5,853,253.57 | 69.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$8,378,001.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGN4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,841,152.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$13,164,467.95 | 87.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$15,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,781,690.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$17,380,660.77 | 86.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$20,162,350.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,618,851.89 | 33.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$3,247,624.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$4,866,476.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,189,868.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,560,030.99 | 53.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,749,898.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,401.68 | 33.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,021,127.01 | 66.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,539,528.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$231,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,202,368.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,433,368.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGV6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,551.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$4,991,307.59 | 72.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$6,870,859.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGW4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$432,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,266,330.92 | 90.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,698,580.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BGX2 | COUNTRYWIDE HOME | 12 | \$1,176,784.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$3,261,363.32 | 73.48% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 45 | \$4,438,147.32 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BGY0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,982,963.00 | 25.87% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 23 | \$5,683,350.53 | 74.13% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 32 | \$7,666,313.53 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$769,500.00 | 37.5% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 5 | \$1,282,371.23 | 62.5% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 8 | \$2,051,871.23 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH29 | | Unavailable | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH37 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,955.00 | 36.21% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 39 | \$3,789,737.70 | 63.79% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 61 | \$5,940,692.70 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,564.00 | 28.63% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 34 | \$8,046,575.74 | 71.37% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 48 | \$11,275,139.74 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,031.43 | 13.36% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 71 | \$12,355,403.86 | 86.64% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 82 | \$14,260,435.29 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH78 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,026,961.31 | 29.67% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 71 | \$14,288,028.22 | 70.33% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 105 | \$20,314,989.53 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BH86 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,947,757.93 | 20.85% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 87 | \$18,785,043.50 | 79.15% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 112 | \$23,732,801.43 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BHA1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,691.00 | 38.6% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 52 | \$9,911,137.00 | 61.4% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 81 | \$16,140,828.00 | 100% | 0 | \$0.00 | | 0 \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BHB9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,840,597.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,043,100.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,883,697.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$900,609.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$13,996,348.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$14,896,957.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHD5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,123.20 | 25.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,675,640.32 | 74.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$11,647,763.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHE3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,311,100.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,800,050.91 | 74.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,111,150.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,477.49 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,082,333.39 | 88.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,223,810.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,641.83 | 19.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,311,672.60 | 80.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,591,314.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHN3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,600.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,546,300.27 | 90.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,019,900.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHP8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,186,800.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,324,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,366.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$4,180,713.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,309,079.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| 31406BHT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,358.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$5,843,160.63 | 76.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$7,621,518.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,520.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$2,474,104.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,863,624.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHV5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,793,440.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$6,118,029.88 | 68.65% | 1 | \$69,260.73 | NA | 0 | \$0. |
| Total | | 140 | \$8,911,469.88 | 100% | 1 | \$69,260.73 | | 0 | \$0. |
| 31406BHW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$769,262.56 | 13.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$4,926,991.41 | 86.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$5,696,253.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHX1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,349,482.82 | 22.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$4,667,003.38 | 77.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$6,016,486.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,291,216.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$8,461,020.05 | 78.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$10,752,236.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ27 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$901,644.72 | 84.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,067,644.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ35 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,004.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,590,442.10 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,258,446.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,156.03 | 20.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$5,026,466.41 | 79.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,304,622.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ68 | Unavailable | 10 | \$2,730,793.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 10 | \$2,730,793.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,379.56 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,344,866.56 | 91.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,466,246.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ84 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,620,485.33 | 35.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$2,896,438.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$4,516,924.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJ92 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,006,200.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,537,755.10 | 71.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,543,955.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJC5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,173.26 | 21.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$15,777,533.26 | 78.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$20,004,706.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJD3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,478,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,757,882.45 | 52.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,236,382.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJE1 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$36,890,449.00 | 92.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,112,490.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 231 | \$40,002,939.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJF8 | | COUNTRYWIDE HOME LOANS, INC. | 258 | \$48,702,517.00 | 60.88% | 1 | \$102,868.48 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$31,298,605.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 417 | \$80,001,122.60 | 100% | 1 | \$102,868.48 | | 0 | \$0. |
| 31406BJG6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,407,741.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,488,529.51 | 59.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,896,270.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$16,305,007.00 | 99.18% | 1 | \$216,000.00 | NA | 0 | \$0. |
| Total | | | 81 | \$16,439,257.00 | 100% | 1 | \$216,000.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BJL5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,023,713.98 | 44.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$2,573,287.24 | 55.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$4,597,001.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJP6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,256.57 | 57.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$825,652.69 | 42.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,960,909.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJS0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,979.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$960,705.84 | 72.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,322,684.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJT8 | Unavailable | 6 | \$1,105,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,105,350.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJU5 | Unavailable | 8 | \$1,003,491.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,003,491.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJV3 | Unavailable | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJW1 | Unavailable | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,320.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$930,441.07 | 79.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,169,761.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$649,566.86 | 42.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$877,013.07 | 57.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,526,579.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BJZ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,750.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$761,442.50 | 56.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,349,192.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BK25 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,189,269.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$6,400,571.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 49 | \$10,589,840.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BK33 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,550.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,408,311.29 | 87.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,600,861.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BK41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,048.63 | 19.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,805,266.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,234,314.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BK58 | | Unavailable | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BK74 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,055,000.22 | 35.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,945,147.84 | 64.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,000,148.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKA7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,083,354.40 | 35.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$3,748,136.87 | 64.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$5,831,491.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$597,210.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$6,062,372.51 | 91.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$6,659,582.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKC3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,065,036.10 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$3,292,922.85 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,357,958.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKD1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,950.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$4,246,746.08 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,034,696.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,460,444.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,184,303.04 | 83.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,644,747.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKG4 | | | 18 | \$2,408,593.58 | 20.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$9,291,740.39 | 79.41% | 1 | \$141,384.52 | NA | 0 | \$0. |
| Total | | | 89 | \$11,700,333.97 | 100% | 1 | \$141,384.52 | | 0 | \$0. |
| 31406BKH2 | | Unavailable | 31 | \$7,527,876.51 | 100% | 1 | \$354,675.57 | NA | 0 | \$0. |
| Total | | | 31 | \$7,527,876.51 | 100% | 1 | \$354,675.57 | | 0 | \$0. |
| 31406BKJ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,838,224.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$9,073,780.99 | 65.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$13,912,004.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKP4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,461,740.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 80 | \$17,027,241.95 | 92.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$18,488,981.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,839,411.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,206,862.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$9,046,273.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,482,334.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$10,561,249.57 | 87.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$12,043,584.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKU3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,705,118.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,665,352.22 | 63.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,370,470.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKV1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,479,262.80 | 40.95% | 1 | \$231,448.14 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$29,529,506.99 | 59.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 242 | \$50,008,769.79 | 100% | 1 | \$231,448.14 | | 0 | \$0. |
| 31406BKW9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,387,490.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,134,863.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,522,353.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKX7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,747.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,647,421.91 | 86.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| Total | | | 35 | \$5,359,168.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKY5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,152,888.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$5,546,144.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,699,032.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,877,330.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 93 | \$19,644,805.00 | 56.9% | 2 | \$255,693.04 | NA | 0 | \$0. |
| Total | | | 170 | \$34,522,135.00 | 100% | 2 | \$255,693.04 | | 0 | \$0. |
| 31406BL24 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,533,477.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$22,412,223.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$33,945,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL32 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,413,892.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,684,170.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,098,062.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,954,181.55 | 91.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,136,181.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,181.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$857,415.85 | 67.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,267,596.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL65 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,120.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,929,541.79 | 82.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,984,661.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL73 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,962,698.60 | 71.65% | 1 | \$130,734.17 | NA | 1 | \$130,734. |
| | | Unavailable | 22 | \$3,150,936.00 | 28.35% | 1 | \$148,172.55 | NA | 0 | \$0. |
| Total | | | 70 | \$11,113,634.60 | 100% | 2 | \$278,906.72 | | 1 | \$130,734. |
| 31406BL81 | | Unavailable | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BL99 | | | 5 | \$870,052.96 | 17.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$4,169,145.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,039,198.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLA6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,240.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,748,136.00 | 71.51% | 1 | \$259,593.08 | NA | 0 | \$0. |
| Total | | | 25 | \$5,241,376.00 | 100% | 1 | \$259,593.08 | | 0 | \$0. |
| 31406BLB4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,167,491.57 | 96.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,355,491.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,768.83 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,230,716.59 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$7,449,485.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLD0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,393,770.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$4,636,397.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$8,030,167.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,095,088.39 | 35.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$5,716,745.20 | 64.88% | 1 | \$98,118.14 | NA | 0 | \$0. |
| Total | | | 89 | \$8,811,833.59 | 100% | 1 | \$98,118.14 | | 0 | \$0. |
| 31406BLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,425.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$4,810,987.20 | 75.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$6,384,412.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLG3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,520,663.90 | 33.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$5,036,386.06 | 66.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$7,557,049.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,598.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$7,740,419.85 | 69.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$11,111,017.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLK4 | | COUNTRYWIDE HOME | 3 | \$588,810.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$5,206,567.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,795,377.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLL2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,650.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,326,406.60 | 77.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,170,056.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLP3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,221,415.87 | 91.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$10,073,315.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,756,883.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$14,474,703.82 | 71.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$20,231,586.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLR9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,814,508.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$18,642,887.22 | 63.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$29,457,395.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLT5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,138,077.48 | 31.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$8,964,146.47 | 68.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$13,102,223.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,081,072.94 | 65.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,218,212.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$9,299,284.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLV0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,600,254.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$8,393,832.00 | 52.48% | 1 | \$198,896.66 | NA | 0 | \$0. |
| Total | | | 70 | \$15,994,086.00 | 100% | 1 | \$198,896.66 | | 0 | \$0. |
| 31406BLW8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,324,958.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,819,170.02 | 45.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,144,128.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLX6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,100.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 32 | \$5,394,947.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,887,047.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BLY4 | | Unavailable | 48 | \$9,607,306.81 | 100% | 1 | \$198,220.73 | NA | 0 | \$0. |
| Total | | | 48 | \$9,607,306.81 | 100% | 1 | \$198,220.73 | | 0 | \$0. |
| 31406BLZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,883,770.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,350,609.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,234,379.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,774,351.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$9,264,406.43 | 83.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$11,038,757.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM31 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,558,127.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$15,613,952.21 | 70.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$22,172,079.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM49 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,135,474.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$21,530,160.63 | 62.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$34,665,634.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,599.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$707,967.53 | 60.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,165,566.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,182.13 | 42.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,305,122.94 | 57.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,263,305.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BM72 | | Unavailable | 3 | \$269,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$269,945.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMA5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,678,342.45 | 83.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,100,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,778,742.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,216.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 31 | \$5,654,739.71 | 73.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,689,955.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,798,440.00 | 67.06% | 1 | \$234,700.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,865,800.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,664,240.00 | 100% | 1 | \$234,700.00 | | 0 | \$0. |
| 31406BMD9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,420.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,199,362.80 | 82.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,517,782.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BME7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,942,320.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,860,496.19 | 49.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,802,816.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMF4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,636.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$4,657,230.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,834,866.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMG2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,773,428.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$17,708,729.99 | 62.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$28,482,157.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMH0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,251,170.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$6,728,040.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$10,979,210.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,467,158.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,343,279.34 | 78.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,810,437.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BMK3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,961,821.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,579,109.48 | 77.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,540,930.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BML1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,616,542.97 | 43.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$3,379,892.37 | 56.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 107 | \$5,996,435.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMM9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,293,580.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$3,980,023.85 | 63.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,273,603.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,405,586.41 | 35.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,283,248.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,688,834.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,530,435.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$4,237,616.87 | 62.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$6,768,051.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMR8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,186,280.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,047,750.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,234,030.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMS6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,929.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,023,144.05 | 63.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$6,328,073.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMV9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,589,569.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$7,788,690.98 | 58.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$13,378,259.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMW7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$744,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,392,944.00 | 85.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,137,444.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMX5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,822,316.00 | 36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$3,239,997.73 | 64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$5,062,313.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406BMY3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,631,942.05 | 31.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$5,848,819.78 | 68.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$8,480,761.83 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BN22 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,073.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$813,855.53 | 62.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,302,928.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BN30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,250.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,104,710.27 | 83.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,324,960.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BN48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,509.85 | 32.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,288,383.94 | 67.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,402,893.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BN63 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,549,479.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,468,433.68 | 69.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,017,912.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BN71 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,934,295.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,844,588.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,778,883.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BN97 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,750.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,481,525.48 | 78.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,728,275.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNA4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,552.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$29,755,868.54 | 99.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 194 | \$30,008,421.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,912.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$19,943,588.58 | 99.45% | 1 | \$259,158.46 | NA | 0 | \$0. |
| Total | | 74 | \$20,054,500.76 | 100% | 1 | \$259,158.46 | | 0 | \$0. |
| 31406BNC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,716,435.00 | 45.16% | 1 | \$487,500.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$11,797,861.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$21,514,296.99 | 100% | 1 | \$487,500.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BND8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,940,357.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$6,651,641.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$8,591,998.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,889,835.00 | 22.7% | 1 | \$262,400.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$20,061,104.42 | 77.3% | 1 | \$216,270.30 | NA | 0 | \$0. |
| Total | | 127 | \$25,950,939.42 | 100% | 2 | \$478,670.30 | | 0 | \$0. |
| 31406BNF3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,742,545.00 | 23.85% | 1 | \$101,400.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$8,755,225.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$11,497,770.00 | 100% | 1 | \$101,400.00 | | 0 | \$0. |
| 31406BNG1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,665,380.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$4,821,620.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,125.60 | 18.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,684,362.11 | 81.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,312,487.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,496.87 | 12.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,315,167.39 | 87.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,658,664.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNK2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,922,363.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,687,750.71 | 65.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,610,113.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNL0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,929,969.54 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$5,008,127.00 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,938,096.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNM8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,507.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$6,923,882.90 | 68.4% | 1 | \$38,976.25 | NA | 0 | \$0. |
| Total | | 154 | \$10,122,389.90 | 100% | 1 | \$38,976.25 | | 0 | \$0. |
| 31406BNN6 | COUNTRYWIDE HOME | 12 | \$1,526,380.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 44 | \$5,830,125.89 | 79.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$7,356,505.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNP1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,216,960.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,932,066.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,149,026.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$975,700.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,759,837.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,735,537.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNR7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,190,365.50 | 26% | 2 | \$210,181.81 | NA | 1 | \$103,429. |
| | | Unavailable | 91 | \$11,928,791.02 | 74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$16,119,156.52 | 100% | 2 | \$210,181.81 | | 1 | \$103,429. |
| 31406BNS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$4,567,551.58 | 90.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,062,051.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNT3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$702,105.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,826,597.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,528,702.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNU0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$333,700.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$6,655,948.47 | 95.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,989,648.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,501,660.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,348,352.63 | 78.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,850,012.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNX4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,220,980.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$8,803,938.21 | 67.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$13,024,918.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNY2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,831,369.88 | 30.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 95 | \$22,625,885.22 | 69.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$32,457,255.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$871,009.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,024,859.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP20 | | Unavailable | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP38 | | Unavailable | 13 | \$2,660,090.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,660,090.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,459.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$4,014,751.73 | 96.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,180,211.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP53 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,709,618.98 | 51.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$8,362,528.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$17,072,146.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP61 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,924,051.41 | 91.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$630,620.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$7,554,671.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP79 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,750,017.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,768,150.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,518,167.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BP95 | | Unavailable | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPA2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,152,635.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$3,110,247.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$5,262,882.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPC8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,237,691.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,719,872.91 | 54.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$4,957,563.91 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BPD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,266,773.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$21,598,579.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$30,865,352.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPE4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,124,125.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,327,454.00 | 79.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,451,579.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,055,339.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$6,782,713.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$8,838,052.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$694,348.88 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,344,258.97 | 77.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,038,607.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,045,855.33 | 39.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$4,681,123.67 | 60.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$7,726,979.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPK0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,811,361.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,654,441.95 | 37.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,465,802.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,225.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,574,750.16 | 72.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,077,975.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,092,957.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$4,121,724.83 | 79.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,214,681.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,176,125.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$6,117,262.38 | 73.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$8,293,387.38 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BPQ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,831,864.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,594,670.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,426,534.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPR5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,841,372.00 | 57.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,137,450.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,978,822.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPS3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,269,120.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$9,200,402.66 | 73.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$12,469,522.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPT1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,249,141.86 | 33.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$4,494,977.82 | 66.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$6,744,119.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPU8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,397,296.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,928,682.55 | 73.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,325,978.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPW4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,689,167.83 | 27.11% | 1 | \$149,828.26 | NA | 0 | \$0. |
| | Unavailable | 65 | \$12,604,598.94 | 72.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$17,293,766.77 | 100% | 1 | \$149,828.26 | | 0 | \$0. |
| 31406BPX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,205,476.80 | 35.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,167,535.41 | 64.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,373,012.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPY0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,545,183.62 | 91.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$139,678.12 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,684,861.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BPZ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,758,828.48 | 31.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,804,534.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,563,362.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQ29 | COUNTRYWIDE HOME | 13 | \$1,718,964.21 | 24.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$5,175,364.63 | 75.07% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 53 | \$6,894,328.84 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ37 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,918,692.44 | 27.06% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 21 | \$5,172,431.25 | 72.94% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 30 | \$7,091,123.69 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ45 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,541,985.00 | 24.7% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 21 | \$4,699,985.40 | 75.3% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 29 | \$6,241,970.40 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ52 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,737,649.00 | 39.16% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 24 | \$4,252,694.03 | 60.84% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 41 | \$6,990,343.03 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ60 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,891,254.00 | 30.07% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 52 | \$6,725,037.39 | 69.93% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 74 | \$9,616,291.39 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ78 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,533,647.73 | 36.1% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 77 | \$16,875,306.58 | 63.9% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 118 | \$26,408,954.31 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,150.00 | 26.39% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 7 | \$1,244,324.36 | 73.61% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 9 | \$1,690,474.36 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQ94 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,063,971.94 | 50.44% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 32 | \$2,028,250.00 | 49.56% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 65 | \$4,092,221.94 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQA1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,748,982.00 | 79.66% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 6 | \$1,468,000.00 | 20.34% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 40 | \$7,216,982.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406BQB9 | | Unavailable | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | | 0 \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BQC7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,467,899.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,648,604.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,116,503.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQD5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,104,701.55 | 55.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,526,133.83 | 44.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,630,835.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,341,137.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,242,296.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,583,433.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,545.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,604,958.07 | 81.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,656,503.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQG8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,996.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$17,798,514.46 | 92.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$19,333,510.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,593,678.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,913,751.65 | 56.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,507,429.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQJ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,083,811.00 | 42.75% | 1 | \$210,353.38 | NA | 0 | \$0. |
| | Unavailable | 39 | \$8,145,667.40 | 57.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$14,229,478.40 | 100% | 1 | \$210,353.38 | | 0 | \$0. |
| 31406BQK9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,460,348.93 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$10,201,580.65 | 80.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$12,661,929.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQL7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,964,457.80 | 39.87% | 1 | \$277,999.92 | NA | 0 | \$0. |
| | Unavailable | 94 | \$18,041,070.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$30,005,527.80 | 100% | 1 | \$277,999.92 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| 31406BQM5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,405,982.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$6,320,255.16 | 58.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,726,237.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQN3 | Unavailable | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQP8 | COUNTRYWIDE HOME LOANS, INC. | 274 | \$46,851,935.54 | 62.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 171 | \$28,149,771.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 445 | \$75,001,706.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQQ6 | COUNTRYWIDE HOME LOANS, INC. | 310 | \$55,110,037.40 | 64.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$29,890,713.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 465 | \$85,000,750.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQR4 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$25,854,751.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,150,147.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$30,004,898.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQU7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$869,605.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$4,330,652.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,200,257.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQW3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,582,376.42 | 33.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,076,029.98 | 66.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,658,406.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,283,525.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,845,002.73 | 62.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,128,527.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BQY9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,321,198.03 | 42.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$3,174,656.85 | 57.76% | 1 | \$52,320.25 | NA | 0 | \$0. |
| Total | | 85 | \$5,495,854.88 | 100% | 1 | \$52,320.25 | | 0 | \$0. |
| 31406BR28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,272,425.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,390,244.06 | 65.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 31 | \$6,662,669.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BR36 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,983,552.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 158 | \$15,703,117.89 | 69.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$22,686,669.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BR44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,145,446.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,206,537.78 | 55.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,351,983.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BR51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,939,430.50 | 34.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,468,540.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$8,407,970.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BR85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,131,546.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$8,871,699.60 | 80.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$11,003,245.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BR93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,744,797.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$3,518,583.81 | 56.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,263,380.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$701,823.93 | 27.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,867,325.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,569,148.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,670,270.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$8,223,500.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$9,893,770.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,674,945.05 | 30.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$8,447,509.25 | 69.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$12,122,454.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRE2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,445,290.54 | 73.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,658,377.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$10,103,667.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BRF9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,189,495.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$5,661,352.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$13,850,847.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRG7 | Unavailable | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRH5 | Unavailable | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRJ1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,658,256.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$27,612,681.99 | 72.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$38,270,937.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRL6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRM4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$813,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$813,080.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,158,861.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,156,582.47 | 70.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,315,443.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRQ5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,213.29 | 35.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,490,682.69 | 64.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$8,537,895.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRR3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,115,592.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,492,481.30 | 69.08% | 1 | \$109,201.72 | NA | 0 | \$0. |
| Total | | 28 | \$3,608,073.30 | 100% | 1 | \$109,201.72 | | 0 | \$0. |
| 31406BRS1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,304.44 | 31.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$3,904,509.57 | 68.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$5,737,814.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRV4 | | 47 | \$2,643,951.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 55 | \$3,021,557.16 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$5,665,508.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRY8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,144,088.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$4,367,882.02 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,511,970.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,138,910.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$4,208,241.36 | 66.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$6,347,151.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,326.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$5,456,291.97 | 69.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$7,828,617.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS35 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,057,899.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$4,755,191.92 | 69.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$6,813,090.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS68 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,408.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,629,927.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,075,335.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS76 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,983,969.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$17,153,219.52 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$24,137,188.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS84 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,053,958.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,043,498.85 | 62.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,097,456.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BS92 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,437,509.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$12,461,615.27 | 65.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$18,899,124.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSA9 | | COUNTRYWIDE HOME | 61 | \$7,967,949.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 110 | \$14,365,514.53 | 64.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$22,333,463.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSB7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,110,657.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$6,085,957.79 | 59.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$10,196,614.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSC5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,142,201.39 | 29.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$36,560,972.54 | 70.71% | 1 | \$283,979.92 | NA | 0 | \$0. |
| Total | | | 237 | \$51,703,173.93 | 100% | 1 | \$283,979.92 | | 0 | \$0. |
| 31406BSD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,421.54 | 16.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,416,514.48 | 83.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,281,936.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,429,560.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$11,629,985.93 | 89.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$13,059,545.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSF8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,700,859.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,597,048.02 | 70.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,297,907.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSH4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,697,761.33 | 22.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 187 | \$37,451,715.44 | 77.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 242 | \$48,149,476.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,466,465.40 | 83.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,011,379.16 | 16.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$18,477,844.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSK7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,329,476.65 | 52.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,511,500.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,840,976.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSL5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,181,255.63 | 41.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 63 | \$12,782,159.00 | 58.2% | 1 | \$288,793.97 | NA | 0 | \$0. |
| Total | | | 113 | \$21,963,414.63 | 100% | 1 | \$288,793.97 | | 0 | \$0. |
| 31406BSM3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,137,350.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$8,538,219.90 | 67.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$12,675,569.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSN1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,863,790.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,755,635.40 | 40.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$11,619,425.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSP6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,938,425.00 | 47.93% | 1 | \$160,000.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$16,225,655.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$31,164,080.00 | 100% | 1 | \$160,000.00 | | 0 | \$0. |
| 31406BSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,228,512.31 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,284,312.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSS0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,465.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$461,923.29 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,140,388.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BST8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,272,357.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$9,029,907.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$13,302,264.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSU5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,305,444.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$3,319,272.75 | 50.1% | 1 | \$44,912.48 | NA | 0 | \$0. |
| Total | | | 130 | \$6,624,716.75 | 100% | 1 | \$44,912.48 | | 0 | \$0. |
| 31406BSV3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,382,920.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$24,080,408.92 | 67.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$35,463,328.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSW1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,655,189.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$4,333,141.08 | 62.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 71 | \$6,988,330.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSX9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,527,002.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,168,845.78 | 59.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,695,847.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSY7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,194,125.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,594,765.00 | 79.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,788,890.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,828,285.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$5,629,353.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,457,638.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BT42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,380.89 | 64.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$384,217.70 | 35.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,084,598.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BT59 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,689,812.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,885,793.36 | 52.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,575,605.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BT91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$751,950.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,082,700.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,834,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTA8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,603,682.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$4,472,898.35 | 55.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$8,076,580.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTB6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,443,464.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$6,476,144.90 | 59.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$10,919,608.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,281,162.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,289,565.60 | 56.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,570,727.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BTD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,717,245.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,702,514.07 | 68.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,419,759.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTE0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,700.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$8,932,247.50 | 90.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$9,855,947.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTH3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,152,722.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,184,351.66 | 74.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$8,337,073.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTJ9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,863,068.21 | 27.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 234 | \$47,160,374.21 | 72.53% | 1 | \$218,916.90 | NA | 0 | \$0. |
| Total | | 333 | \$65,023,442.42 | 100% | 1 | \$218,916.90 | | 0 | \$0. |
| 31406BTK6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,069,679.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,116,294.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,185,973.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTL4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,571,862.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$7,964,518.27 | 54.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$14,536,380.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$599,658.22 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$15,010,992.52 | 96.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,610,650.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTN0 | Unavailable | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTP5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,737,721.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,292,566.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$13,030,287.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTQ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,829,060.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 39 | \$8,300,649.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,129,709.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTR1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,983,952.60 | 43.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$21,994,213.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 187 | \$38,978,165.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTS9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,205.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$975,528.32 | 77.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,261,733.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTT7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,402,006.19 | 82.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,708,006.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTU4 | | Unavailable | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTW0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,007,517.27 | 79.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$771,468.24 | 20.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,778,985.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTY6 | | Unavailable | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,341,990.32 | 85.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$395,819.16 | 14.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,737,809.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU24 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,738,210.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$7,090,993.70 | 72.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$9,829,203.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU32 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,197,306.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,751,254.67 | 55.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$4,948,560.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU57 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,446,648.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | | Unavailable | 51 | \$4,562,615.47 | 56.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$8,009,263.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,294,700.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,109,949.71 | 54.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,404,649.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,057,850.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,727,317.51 | 47.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,785,167.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,450,374.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$5,704,860.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$8,155,235.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BU99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,720.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,529,783.93 | 46.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,465,503.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUM0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,479,159.00 | 86.44% | 1 | \$112,029.94 | NA | 1 | \$112,029. |
| | | Unavailable | 11 | \$1,958,350.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$14,437,509.00 | 100% | 1 | \$112,029.94 | | 1 | \$112,029. |
| 31406BUN8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,719,965.60 | 58.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,343,334.46 | 41.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$20,063,300.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUP3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,734,436.00 | 42.43% | 1 | \$147,388.85 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$9,138,832.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$15,873,268.97 | 100% | 1 | \$147,388.85 | | 0 | \$0. |
| 31406BUS7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,671,618.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$7,840,567.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$12,512,185.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,948.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$14,623,025.46 | 99.14% | 1 | \$253,864.49 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 70 | \$14,749,973.81 | 100% | 1 | \$253,864.49 | | 0 | \$0. |
| 31406BUV0 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$8,016,909.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 94 | \$20,527,249.39 | 71.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 136 | \$28,544,158.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUW8 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$627,307.86 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$5,463,224.88 | 89.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,090,532.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUX6 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$811,782.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 38 | \$3,174,823.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$3,986,605.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUY4 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$1,962,938.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 45 | \$3,953,046.37 | 66.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$5,915,984.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BUZ1 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$3,009,683.00 | 41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 50 | \$4,331,653.47 | 59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$7,341,336.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVA5 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,782,174.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 25 | \$5,518,578.69 | 59.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$9,300,752.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVC1 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$2,372,573.21 | 36.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 42 | \$4,108,765.22 | 63.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$6,481,338.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVD9 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,202,531.41 | 37.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 37 | \$7,043,960.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$11,246,492.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVE7 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$6,849,937.54 | 28.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 133 | \$17,195,497.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$24,045,435.07 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BVF4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,697,310.58 | 32.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$7,798,581.22 | 67.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$11,495,891.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVG2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,243,559.65 | 27.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$11,368,753.91 | 72.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$15,612,313.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVH0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,015,024.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,506,319.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,521,343.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,176.08 | 34.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,720,977.29 | 65.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,236,153.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVK3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,362,773.96 | 40.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$3,449,997.09 | 59.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$5,812,771.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVL1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,305,669.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$11,206,308.68 | 77.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$14,511,977.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,672,084.85 | 16.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$8,519,482.69 | 83.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$10,191,567.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVQ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,970,790.54 | 18.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$12,925,799.75 | 81.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$15,896,590.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVR8 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,486,937.07 | 23.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 380 | \$81,775,811.52 | 76.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 511 | \$106,262,748.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406BVS6 | COUNTRYWIDE HOME LOANS, INC. | 171 | \$38,591,835.59 | 34.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 331 | \$74,346,817.73 | 65.83% | 1 | \$250,395.45 | NA | 0 | \$0. |
| Total | | 502 | \$112,938,653.32 | 100% | 1 | \$250,395.45 | | 0 | \$0. |
| 31406BVT4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,064,979.40 | 27.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,395,817.13 | 72.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,460,796.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVU1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$779,009.90 | 13.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,930,119.34 | 86.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,709,129.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVY3 | Unavailable | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BVZ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$994,194.11 | 30.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,300,169.77 | 69.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,294,363.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BY61 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ52 | GMAC MORTGAGE CORPORATION | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ60 | GMAC MORTGAGE CORPORATION | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ78 | GMAC MORTGAGE CORPORATION | 36 | \$7,994,852.65 | 57.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,917,077.09 | 42.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$13,911,929.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZ86 | GMAC MORTGAGE CORPORATION | 68 | \$14,771,176.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$20,138,777.98 | 57.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$34,909,954.58 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406BZ94 | | GMAC MORTGAGE CORPORATION | 22 | \$2,191,331.19 | 56.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,692,692.94 | 43.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,884,024.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406BZZ6 | | GMAC MORTGAGE CORPORATION | 38 | \$6,330,857.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$18,673,335.63 | 74.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$25,004,192.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406C3T3 | | U.S. BANK N.A. | 4 | \$449,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$449,223.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC22 | | SUNTRUST MORTGAGE INC. | 14 | \$2,425,628.18 | 34.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,528,484.07 | 65.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$6,954,112.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC30 | | SUNTRUST MORTGAGE INC. | 6 | \$726,973.60 | 46.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$826,145.45 | 53.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,553,119.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC48 | | Unavailable | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC55 | | SUNTRUST MORTGAGE INC. | 6 | \$1,005,242.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$7,345,115.77 | 87.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,350,358.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC63 | | SUNTRUST MORTGAGE INC. | 18 | \$2,564,635.92 | 93.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$175,293.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,739,929.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC71 | | SUNTRUST MORTGAGE INC. | 12 | \$1,879,863.85 | 52.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,685,291.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,565,155.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CC89 | | SUNTRUST MORTGAGE INC. | 19 | \$1,266,311.46 | 84.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$237,436.04 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,503,747.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406CC97 | SUNTRUST MORTGAGE INC. | 15 | \$1,443,677.01 | 82.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$312,499.99 | 17.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,756,177.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCT3 | SUNTRUST MORTGAGE INC. | 4 | \$643,300.83 | 38.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,013,714.41 | 61.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,657,015.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCU0 | SUNTRUST MORTGAGE INC. | 7 | \$1,279,855.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$921,939.93 | 41.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,201,795.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCV8 | SUNTRUST MORTGAGE INC. | 2 | \$435,926.43 | 17.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,016,489.83 | 82.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,452,416.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCW6 | SUNTRUST MORTGAGE INC. | 10 | \$2,129,704.70 | 47.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,368,785.43 | 52.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,498,490.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCX4 | SUNTRUST MORTGAGE INC. | 31 | \$6,131,144.54 | 29.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$14,882,644.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$21,013,788.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCY2 | SUNTRUST MORTGAGE INC. | 7 | \$1,684,114.86 | 29.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,084,197.61 | 70.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,768,312.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CCZ9 | SUNTRUST MORTGAGE INC. | 6 | \$1,095,653.28 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$12,198,879.64 | 91.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$13,294,532.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CDA3 | SUNTRUST MORTGAGE INC. | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CDB1 | SUNTRUST MORTGAGE INC. | 16 | \$2,196,546.49 | 80.01% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 4 | \$548,761.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,745,308.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CDC9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,586,373.91 | 94.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$189,290.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,775,664.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CDD7 | | SUNTRUST MORTGAGE INC. | 12 | \$2,422,203.61 | 66.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,246,278.34 | 33.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,668,481.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CDE5 | | SUNTRUST MORTGAGE INC. | 6 | \$805,596.01 | 72.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$298,858.42 | 27.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,104,454.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE20 | | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$82,118,663.34 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,923,061.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 440 | \$85,041,724.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE38 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE46 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$4,792,521.22 | 98.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$77,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$4,870,321.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE53 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE61 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE79 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,325,975.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,325,975.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE87 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CE95 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,646,127.79 | 89.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$198,031.41 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,844,159.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEJ3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEY0 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,102,936.11 | 95.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$568,306.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$12,671,242.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CEZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFA1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,619,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,619,548.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFB9 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,835,803.91 | 96.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$419,603.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$12,255,407.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CFC7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,439,083.29 | 97.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$165,960.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,605,043.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ25 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,278,877.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$10,452,198.47 | 82.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$12,731,075.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ33 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,692,730.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$9,766,298.90 | 78.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$12,459,028.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ41 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,084,730.13 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 90 | \$15,900,795.78 | 93.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$16,985,525.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ58 | | IRWIN MORTGAGE CORPORATION | 3 | \$580,553.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$586,214.52 | 50.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,166,767.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ66 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,442,187.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,763,659.62 | 70.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$8,205,847.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ74 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,567,725.47 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,241,344.65 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$6,809,070.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJ82 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,623,095.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,537,164.46 | 60.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,160,259.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJM1 | | IRWIN MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$7,073,338.05 | 98.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,150,338.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJN9 | | IRWIN MORTGAGE CORPORATION | 21 | \$4,296,610.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,752,195.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$12,048,805.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJP4 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,662,975.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$11,967,199.36 | 71.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$16,630,174.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJQ2 | | IRWIN MORTGAGE CORPORATION | 4 | \$234,100.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$1,594,156.83 | 87.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$1,828,256.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJR0 | | IRWIN MORTGAGE CORPORATION | 8 | \$810,944.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$891,945.95 | 52.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$1,702,889.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJS8 | IRWIN MORTGAGE CORPORATION | | 26 | \$1,696,900.98 | 23.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 86 | \$5,551,827.35 | 76.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$7,248,728.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJT6 | IRWIN MORTGAGE CORPORATION | | 16 | \$1,561,056.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 103 | \$10,077,814.18 | 86.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$11,638,871.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJU3 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,368,057.15 | 24.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 38 | \$4,180,241.75 | 75.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,548,298.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJV1 | IRWIN MORTGAGE CORPORATION | | 24 | \$4,184,356.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 90 | \$16,320,811.02 | 79.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$20,505,167.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJW9 | IRWIN MORTGAGE CORPORATION | | 31 | \$4,652,057.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 53 | \$8,984,098.65 | 65.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$13,636,155.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJX7 | IRWIN MORTGAGE CORPORATION | | 4 | \$751,550.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 46 | \$8,104,823.28 | 91.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$8,856,373.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJY5 | IRWIN MORTGAGE CORPORATION | | 3 | \$464,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 45 | \$7,611,190.87 | 94.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$8,075,690.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CJZ2 | IRWIN MORTGAGE CORPORATION | | 5 | \$643,600.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,133,750.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,777,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CML9 | FLAGSTAR BANK, FSB | | 25 | \$5,461,345.59 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 182 | \$42,652,321.02 | 88.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$48,113,666.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406CMM7 | FLAGSTAR BANK, FSB | 27 | \$3,569,184.90 | 11.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 214 | \$27,916,968.85 | 88.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$31,486,153.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMN5 | FLAGSTAR BANK, FSB | 4 | \$611,847.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$20,847,775.55 | 97.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$21,459,622.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMP0 | FLAGSTAR BANK, FSB | 13 | \$3,146,956.04 | 15.69% | 1 | \$262,795.52 | NA | 0 | \$0. |
| | Unavailable | 71 | \$16,907,479.89 | 84.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$20,054,435.93 | 100% | 1 | \$262,795.52 | | 0 | \$0. |
| 31406CMQ8 | FLAGSTAR BANK, FSB | 1 | \$152,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$10,309,836.03 | 98.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$10,462,336.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMR6 | FLAGSTAR BANK, FSB | 21 | \$1,299,339.21 | 11.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$10,273,988.36 | 88.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$11,573,327.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMS4 | FLAGSTAR BANK, FSB | 14 | \$1,890,475.91 | 18.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$8,443,963.02 | 81.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$10,334,438.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMT2 | FLAGSTAR BANK, FSB | 4 | \$799,771.59 | 7.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,114,221.53 | 92.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,913,993.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CMU9 | FLAGSTAR BANK, FSB | 9 | \$1,200,180.87 | 15.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$6,621,437.56 | 84.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$7,821,618.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP28 | FLAGSTAR BANK, FSB | 3 | \$623,415.21 | 9.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,158,790.26 | 90.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$6,782,205.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP36 | FLAGSTAR BANK, FSB | 1 | \$128,328.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$6,690,398.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$6,818,726.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP44 | FLAGSTAR BANK, FSB | 4 | \$801,520.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,199,808.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,001,328.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP51 | FLAGSTAR BANK, FSB | 1 | \$211,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 46 | \$9,790,187.15 | 97.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$10,001,387.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP69 | | FLAGSTAR BANK, FSB | 1 | \$220,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$14,780,600.00 | 98.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$15,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP77 | | FLAGSTAR BANK, FSB | 3 | \$440,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$9,559,933.26 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,000,433.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP85 | | FLAGSTAR BANK, FSB | 4 | \$975,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$10,073,070.73 | 91.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$11,048,270.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CP93 | | FLAGSTAR BANK, FSB | 6 | \$1,332,550.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$14,848,518.86 | 91.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$16,181,068.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPS1 | | FLAGSTAR BANK, FSB | 18 | \$1,760,750.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 157 | \$15,487,513.23 | 89.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$17,248,263.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPT9 | | FLAGSTAR BANK, FSB | 6 | \$1,144,739.53 | 10.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$9,286,567.21 | 89.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$10,431,306.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPU6 | | Unavailable | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPV4 | | FLAGSTAR BANK, FSB | 4 | \$519,870.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$9,486,375.16 | 94.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$10,006,245.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPX0 | | FLAGSTAR BANK, FSB | 6 | \$1,267,651.31 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$13,735,431.28 | 91.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$15,003,082.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPY8 | | FLAGSTAR BANK, FSB | 4 | \$851,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$10,028,061.17 | 92.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,879,661.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CPZ5 | | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$5,441,445.17 | 97.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,606,445.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| 31406CQ27 | FLAGSTAR BANK, FSB | 5 | \$664,772.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,507,536.79 | 89.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$6,172,309.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ35 | FLAGSTAR BANK, FSB | 5 | \$959,097.78 | 15.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,077,432.24 | 84.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,036,530.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ43 | FLAGSTAR BANK, FSB | 10 | \$640,276.72 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$6,307,547.22 | 90.78% | 1 | \$49,756.33 | NA | 0 | \$0. |
| Total | | 114 | \$6,947,823.94 | 100% | 1 | \$49,756.33 | | 0 | \$0. |
| 31406CQ50 | FLAGSTAR BANK, FSB | 1 | \$214,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,560,246.71 | 96.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,774,246.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ68 | FLAGSTAR BANK, FSB | 2 | \$496,900.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$8,769,701.22 | 94.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$9,266,601.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ76 | FLAGSTAR BANK, FSB | 8 | \$790,814.05 | 9.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$7,591,413.24 | 90.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$8,382,227.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ84 | FLAGSTAR BANK, FSB | 9 | \$2,049,625.94 | 20.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$8,101,782.51 | 79.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,151,408.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQ92 | FLAGSTAR BANK, FSB | 4 | \$623,030.51 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$6,480,820.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$7,103,850.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQA9 | Unavailable | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQB7 | FLAGSTAR BANK, FSB | 9 | \$1,205,331.87 | 9.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$10,931,264.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$12,136,596.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQC5 | FLAGSTAR BANK, FSB | 11 | \$1,077,392.01 | 9.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$9,797,097.09 | 90.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$10,874,489.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQD3 | FLAGSTAR BANK, FSB | 2 | \$319,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 70 | \$14,689,440.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$15,008,440.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQE1 | | Unavailable | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQF8 | | FLAGSTAR BANK, FSB | 11 | \$1,916,419.23 | 21.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$6,948,172.01 | 78.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,864,591.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQG6 | | FLAGSTAR BANK, FSB | 8 | \$1,466,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$8,537,219.12 | 85.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$10,003,219.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQH4 | | FLAGSTAR BANK, FSB | 14 | \$2,298,490.37 | 18.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$9,999,315.20 | 81.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$12,297,805.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQJ0 | | FLAGSTAR BANK, FSB | 9 | \$1,936,450.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$18,085,417.83 | 90.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$20,021,867.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQK7 | | FLAGSTAR BANK, FSB | 1 | \$296,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$14,709,863.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$15,005,863.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQL5 | | Unavailable | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQM3 | | FLAGSTAR BANK, FSB | 13 | \$3,084,020.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$36,799,516.27 | 92.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$39,883,536.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQN1 | | FLAGSTAR BANK, FSB | 2 | \$255,116.95 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$4,758,551.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$5,013,668.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQP6 | | FLAGSTAR BANK, FSB | 2 | \$199,910.40 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,197,070.14 | 91.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,396,980.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQQ4 | | Unavailable | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQR2 | | FLAGSTAR BANK, FSB | 1 | \$108,230.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 41 | \$4,005,637.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,113,867.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQS0 | FLAGSTAR BANK, FSB | 6 | \$768,546.58 | 19.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,172,998.48 | 80.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,941,545.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQT8 | FLAGSTAR BANK, FSB | 5 | \$989,740.93 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$20,236,551.81 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$21,226,292.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQU5 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,206,564.16 | 95.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,374,564.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQV3 | FLAGSTAR BANK, FSB | 5 | \$257,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$3,767,502.48 | 93.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$4,024,702.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQW1 | FLAGSTAR BANK, FSB | 4 | \$668,905.86 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$6,157,067.90 | 90.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,825,973.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQX9 | FLAGSTAR BANK, FSB | 2 | \$353,358.84 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$10,022,724.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,376,083.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQY7 | FLAGSTAR BANK, FSB | 7 | \$1,231,500.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$17,549,477.39 | 93.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$18,780,977.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CQZ4 | FLAGSTAR BANK, FSB | 3 | \$503,293.16 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$6,956,368.64 | 93.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$7,459,661.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR26 | FLAGSTAR BANK, FSB | 2 | \$213,534.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,950,877.57 | 93.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,164,411.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR34 | FLAGSTAR BANK, FSB | 1 | \$138,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,458,110.85 | 94.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,597,010.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR42 | FLAGSTAR BANK, FSB | 2 | \$272,770.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$8,664,543.37 | 96.95% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 68 | \$8,937,314.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR59 | FLAGSTAR BANK, FSB | | 2 | \$254,170.02 | 20.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,001,538.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,255,708.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR75 | Unavailable | | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CR83 | FLAGSTAR BANK, FSB | | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$3,295,662.68 | 96.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,407,662.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRA8 | FLAGSTAR BANK, FSB | | 2 | \$242,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 35 | \$6,020,621.29 | 96.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,263,221.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRB6 | FLAGSTAR BANK, FSB | | 3 | \$539,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 40 | \$7,244,658.21 | 93.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$7,783,908.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRC4 | FLAGSTAR BANK, FSB | | 5 | \$854,350.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 40 | \$6,173,301.29 | 87.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$7,027,651.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRD2 | FLAGSTAR BANK, FSB | | 4 | \$810,200.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 27 | \$6,491,134.69 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,301,334.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRE0 | FLAGSTAR BANK, FSB | | 2 | \$510,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 30 | \$6,761,678.22 | 92.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,271,678.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRF7 | FLAGSTAR BANK, FSB | | 5 | \$614,100.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$6,511,723.54 | 91.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$7,125,823.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRG5 | Unavailable | | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRH3 | FLAGSTAR BANK, FSB | | 2 | \$369,811.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 63 | \$9,357,639.99 | 96.2% | 1 | \$135,447.89 | NA | 0 | \$0. |
| Total | | | 65 | \$9,727,451.38 | 100% | 1 | \$135,447.89 | | 0 | \$0. |
| 31406CRJ9 | FLAGSTAR BANK, FSB | | 1 | \$115,881.74 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 5 | \$1,011,199.07 | 89.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,127,080.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRK6 | | Unavailable | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRL4 | | FLAGSTAR BANK, FSB | 1 | \$199,900.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,533,585.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,733,485.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRM2 | | FLAGSTAR BANK, FSB | 2 | \$329,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,547,314.65 | 93.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,876,314.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRN0 | | FLAGSTAR BANK, FSB | 1 | \$187,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,497,773.43 | 88.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,685,273.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRP5 | | FLAGSTAR BANK, FSB | 4 | \$955,942.26 | 34.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,797,779.69 | 65.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,753,721.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRQ3 | | Unavailable | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRR1 | | Unavailable | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRS9 | | FLAGSTAR BANK, FSB | 3 | \$587,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$4,882,166.45 | 89.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,469,166.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRT7 | | Unavailable | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRU4 | | Unavailable | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRV2 | | FLAGSTAR BANK, FSB | 2 | \$160,923.22 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$2,395,338.65 | 93.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$2,556,261.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRW0 | | FLAGSTAR BANK, FSB | 2 | \$142,831.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,117,320.09 | 88.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,260,151.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406CRX8 | Unavailable | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRY6 | FLAGSTAR BANK, FSB | 4 | \$357,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$2,489,784.67 | 87.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,847,084.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CRZ3 | FLAGSTAR BANK, FSB | 1 | \$103,905.98 | 8.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,076,726.02 | 91.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,180,632.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CS74 | FLAGSTAR BANK, FSB | 3 | \$237,040.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$2,600,525.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$2,837,565.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CS82 | FLAGSTAR BANK, FSB | 4 | \$420,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,767,400.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,187,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CS90 | FLAGSTAR BANK, FSB | 5 | \$636,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$7,776,000.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$8,412,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSA7 | FLAGSTAR BANK, FSB | 1 | \$217,984.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,723,469.52 | 94.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,941,453.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSB5 | Unavailable | 6 | \$1,048,808.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,048,808.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSC3 | FLAGSTAR BANK, FSB | 2 | \$165,397.24 | 9.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$1,496,560.48 | 90.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,661,957.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSD1 | FLAGSTAR BANK, FSB | 1 | \$60,100.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$990,115.39 | 94.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,050,215.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSE9 | FLAGSTAR BANK, FSB | 2 | \$159,662.42 | 15.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$879,354.40 | 84.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,039,016.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSF6 | FLAGSTAR BANK, FSB | 6 | \$433,697.77 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$2,865,187.76 | 86.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 55 | \$3,298,885.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSG4 | | Unavailable | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSH2 | | FLAGSTAR BANK, FSB | 3 | \$380,194.90 | 20.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,451,497.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,831,692.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSJ8 | | Unavailable | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSK5 | | FLAGSTAR BANK, FSB | 12 | \$2,632,550.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$16,396,717.35 | 86.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$19,029,267.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSL3 | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$9,864,649.24 | 98.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$10,004,649.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSM1 | | FLAGSTAR BANK, FSB | 5 | \$683,350.29 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$9,320,181.22 | 93.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$10,003,531.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSN9 | | FLAGSTAR BANK, FSB | 5 | \$1,186,572.56 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$15,800,400.29 | 93.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$16,986,972.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSP4 | | FLAGSTAR BANK, FSB | 14 | \$1,768,595.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 155 | \$20,234,724.11 | 91.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$22,003,319.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSQ2 | | FLAGSTAR BANK, FSB | 13 | \$1,287,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$9,284,103.18 | 87.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$10,571,603.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSR0 | | FLAGSTAR BANK, FSB | 5 | \$486,905.16 | 10.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,257,327.07 | 89.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$4,744,232.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSS8 | | FLAGSTAR BANK, FSB | 7 | \$871,202.05 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$6,930,855.96 | 88.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$7,802,058.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CST6 | | FLAGSTAR BANK, FSB | 5 | \$1,089,300.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| | | Unavailable | 25 | \$5,564,729.55 | 83.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,654,029.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CSU3 | | FLAGSTAR BANK, FSB | 1 | \$156,900.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$3,755,484.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,912,384.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT24 | | FLAGSTAR BANK, FSB | 8 | \$1,084,900.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$14,582,945.62 | 93.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$15,667,845.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT32 | | FLAGSTAR BANK, FSB | 2 | \$317,920.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$10,928,210.95 | 97.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$11,246,130.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT57 | | FLAGSTAR BANK, FSB | 1 | \$116,259.24 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,310,980.28 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,427,239.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT65 | | FLAGSTAR BANK, FSB | 18 | \$1,211,750.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 139 | \$9,057,957.30 | 88.2% | 1 | \$57,174.45 | NA | 0 | \$0. |
| Total | | | 157 | \$10,269,707.30 | 100% | 1 | \$57,174.45 | | 0 | \$0. |
| 31406CT73 | | FLAGSTAR BANK, FSB | 1 | \$114,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,321,171.66 | 92.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,435,171.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT81 | | FLAGSTAR BANK, FSB | 2 | \$180,480.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,438,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,619,430.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CT99 | | FLAGSTAR BANK, FSB | 1 | \$60,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,516,088.32 | 96.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,576,388.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTA6 | | Unavailable | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTB4 | | FLAGSTAR BANK, FSB | 1 | \$156,080.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$6,885,531.83 | 97.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$7,041,611.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTC2 | | FLAGSTAR BANK, FSB | 8 | \$1,367,040.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$21,158,064.47 | 93.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$22,525,104.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406CTD0 | FLAGSTAR BANK, FSB | 2 | \$474,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$14,528,520.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$15,002,520.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTE8 | FLAGSTAR BANK, FSB | 3 | \$769,700.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$24,233,750.00 | 96.92% | 1 | \$262,031.06 | NA | 0 | \$0. |
| Total | | 108 | \$25,003,450.00 | 100% | 1 | \$262,031.06 | | 0 | \$0. |
| 31406CTF5 | FLAGSTAR BANK, FSB | 7 | \$1,226,097.81 | 12.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,777,578.00 | 87.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,003,675.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTG3 | FLAGSTAR BANK, FSB | 10 | \$534,700.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$4,929,740.85 | 90.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 95 | \$5,464,440.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTH1 | FLAGSTAR BANK, FSB | 3 | \$300,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$9,450,237.65 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$9,750,737.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTJ7 | FLAGSTAR BANK, FSB | 6 | \$308,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$3,057,653.02 | 90.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$3,365,653.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTK4 | FLAGSTAR BANK, FSB | 1 | \$197,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,379,001.73 | 92.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,576,001.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTL2 | FLAGSTAR BANK, FSB | 9 | \$1,670,411.34 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$20,759,148.18 | 92.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$22,429,559.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTM0 | FLAGSTAR BANK, FSB | 2 | \$356,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$15,179,387.03 | 97.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$15,536,337.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTN8 | Unavailable | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTP3 | Unavailable | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTQ1 | FLAGSTAR BANK, FSB | 16 | \$2,912,670.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$27,097,542.97 | 90.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 163 | \$30,010,212.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTR9 | FLAGSTAR BANK, FSB | | 4 | \$797,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 94 | \$19,192,570.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$19,989,570.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTS7 | FLAGSTAR BANK, FSB | | 2 | \$309,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 86 | \$18,723,124.43 | 98.38% | 1 | \$333,295.56 | NA | 0 | \$0. |
| Total | | | 88 | \$19,032,124.43 | 100% | 1 | \$333,295.56 | | 0 | \$0. |
| 31406CTT5 | FLAGSTAR BANK, FSB | | 12 | \$1,689,171.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 188 | \$34,384,576.01 | 95.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$36,073,747.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTX6 | FLAGSTAR BANK, FSB | | 4 | \$503,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 61 | \$12,442,554.59 | 96.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$12,946,054.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTY4 | FLAGSTAR BANK, FSB | | 3 | \$713,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 37 | \$8,111,544.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$8,825,044.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CTZ1 | FLAGSTAR BANK, FSB | | 1 | \$186,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$9,397,430.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,583,430.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUA4 | FLAGSTAR BANK, FSB | | 2 | \$104,196.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 73 | \$3,931,955.22 | 97.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$4,036,152.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUB2 | FLAGSTAR BANK, FSB | | 6 | \$561,894.92 | 35.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$1,039,434.33 | 64.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,601,329.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUC0 | FLAGSTAR BANK, FSB | | 1 | \$134,180.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$2,246,693.70 | 94.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,380,873.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUD8 | Unavailable | | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUE6 | FLAGSTAR BANK, FSB | | 12 | \$2,566,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 114 | \$24,590,707.76 | 90.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$27,157,057.76 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406CUG1 | FLAGSTAR BANK, FSB | 1 | \$217,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,015,670.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,233,470.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUN6 | FLAGSTAR BANK, FSB | 10 | \$1,775,100.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$10,287,120.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,062,220.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUR7 | FLAGSTAR BANK, FSB | 8 | \$1,369,055.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$9,234,370.73 | 87.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$10,603,425.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUS5 | FLAGSTAR BANK, FSB | 4 | \$731,500.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,849,910.42 | 84.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,581,410.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CUT3 | FLAGSTAR BANK, FSB | 4 | \$642,549.76 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,850,654.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,493,204.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV21 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,954,006.80 | 85.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,137,888.54 | 14.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,091,895.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV39 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,881,179.77 | 62.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,349,573.43 | 37.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,230,753.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV47 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,769,033.50 | 75.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$892,433.32 | 24.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$3,661,466.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV54 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,582,403.31 | 61.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$977,151.14 | 38.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,559,554.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV62 | WACHOVIA MORTGAGE | 24 | \$3,145,203.62 | 72.81% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,174,777.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,319,981.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV70 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,367,992.47 | 79.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,667,684.12 | 20.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$8,035,676.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CV88 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$665,520.20 | 47.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$732,560.73 | 52.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,398,080.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVU9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVV7 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,593,928.94 | 84.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$465,131.41 | 15.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$3,059,060.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVW5 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,913,350.61 | 90.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$410,621.95 | 9.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,323,972.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVX3 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,557,280.13 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,626,246.34 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$9,183,526.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVY1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,240,327.18 | 90.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$240,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,480,327.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CVZ8 | | WACHOVIA MORTGAGE | 17 | \$3,182,301.40 | 94.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$175,855.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,358,156.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CY28 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,273,909.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$257,527.06 | 16.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,531,436.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CY36 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$123,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$123,436.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CY44 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,892,812.37 | 81.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$907,109.43 | 18.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,799,921.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CY69 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,082.62 | 40.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$847,515.76 | 59.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,431,598.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYF9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$144,418.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,108,993.94 | 88.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,253,412.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYJ1 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,190,840.27 | 85.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$358,094.39 | 14.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,548,934.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYK8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$464,444.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$464,444.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYL6 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,219,293.99 | 83.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,588,514.67 | 16.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,807,808.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYM4 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,883,152.29 | 79.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$985,401.24 | 20.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,868,553.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406CYN2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$209,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$209,628.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,720,632.27 | 65.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,403,119.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,123,751.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYQ5 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,458,236.74 | 76.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,089,597.64 | 23.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,547,834.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYR3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,791,600.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$562,050.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,353,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYS1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,231,500.00 | 71.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$488,700.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,720,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYY8 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,708,935.02 | 85.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$771,437.14 | 14.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,480,372.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CYZ5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,879,398.74 | 63.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,640,568.55 | 36.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,519,967.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZD3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$153,136.10 | 12.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,047,822.71 | 87.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,200,958.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZE1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$585,960.24 | 42.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$778,342.70 | 57.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,364,302.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZF8 | NATIONAL CITY | 4 | \$398,051.51 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 5 | \$851,706.03 | 68.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,249,757.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZG6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,042,325.59 | 57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$786,427.60 | 43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,828,753.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZH4 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,574,234.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$963,865.56 | 27.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$3,538,100.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZJ0 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,395,806.91 | 79.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$351,492.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,747,298.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZT8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,197,194.64 | 79.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$559,982.93 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,757,177.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZU5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$911,059.16 | 32.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,866,078.20 | 67.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,777,137.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZV3 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,502,636.90 | 80.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,347,609.74 | 19.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$6,850,246.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZW1 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,018,496.90 | 86.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$648,961.73 | 13.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,667,458.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406CZX9 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,733,804.00 | 79.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,476,900.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$7,210,704.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D3V6 | | U.S. BANK N.A. | 6 | \$621,526.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$621,526.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31406D3W4 | U.S. BANK N.A. | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D3X2 | U.S. BANK N.A. | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D4L7 | U.S. BANK N.A. | 1 | \$60,538.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$60,538.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5S1 | IRWIN MORTGAGE CORPORATION | 5 | \$636,750.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,076,450.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,713,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5U6 | IRWIN MORTGAGE CORPORATION | 4 | \$602,200.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,921,176.18 | 82.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,523,376.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5V4 | IRWIN MORTGAGE CORPORATION | 3 | \$497,400.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$588,100.00 | 54.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406D5W2 | IRWIN MORTGAGE CORPORATION | 3 | \$597,600.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,540,627.07 | 80.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,138,227.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAP1 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,052,839.83 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,210,518.22 | 23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,263,358.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAQ9 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAR7 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,670,976.30 | 65.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$864,645.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,535,621.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAS5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$748,370.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$399,000.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,147,370.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAT3 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,392,757.00 | 62.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,949,113.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$13,341,870.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAU0 | | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$33,133,627.24 | 80.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,974,709.56 | 19.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 222 | \$41,108,336.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAV8 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$26,656,726.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$6,316,720.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$32,973,446.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAW6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$777,090.59 | 72.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$291,310.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,068,400.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAX4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAY2 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,226,026.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,226,026.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DAZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,748,993.17 | 97.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$483,530.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$18,232,523.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBK1 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$38,846,481.99 | 97.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,108,370.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$39,954,851.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBL9 | | FIRST HORIZON HOME | 59 | \$6,170,499.37 | 95.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$282,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,452,899.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBM7 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$12,793,541.39 | 97.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$341,601.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$13,135,142.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBN5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,077,977.36 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$312,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,389,977.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBP0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DBQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,079,809.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$239,869.09 | 10.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,319,678.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD29 | | GMAC MORTGAGE CORPORATION | 66 | \$13,705,765.03 | 40.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$20,282,938.52 | 59.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$33,988,703.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD37 | | GMAC MORTGAGE CORPORATION | 72 | \$15,948,528.79 | 46.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$18,706,183.14 | 53.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$34,654,711.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD45 | | GMAC MORTGAGE CORPORATION | 53 | \$5,123,720.60 | 47.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$5,632,229.31 | 52.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$10,755,949.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD52 | | GMAC MORTGAGE CORPORATION | 67 | \$14,829,512.34 | 43.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$19,585,032.35 | 56.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$34,414,544.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD60 | | GMAC MORTGAGE CORPORATION | 29 | \$4,899,042.81 | 28.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$12,252,883.82 | 71.44% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 97 | \$17,151,926.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD78 | | GMAC MORTGAGE CORPORATION | 104 | \$21,796,771.15 | 66.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$10,936,587.50 | 33.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$32,733,358.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD86 | | GMAC MORTGAGE CORPORATION | 36 | \$4,696,670.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$5,682,633.77 | 54.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$10,379,304.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DD94 | | GMAC MORTGAGE CORPORATION | 4 | \$931,639.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$5,544,591.22 | 85.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,476,230.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DDZ6 | | GMAC MORTGAGE CORPORATION | 103 | \$6,293,427.41 | 54.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 86 | \$5,239,982.47 | 45.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$11,533,409.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE36 | | GMAC MORTGAGE CORPORATION | 198 | \$24,751,135.04 | 71.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$9,933,519.06 | 28.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 271 | \$34,684,654.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE44 | | GMAC MORTGAGE CORPORATION | 17 | \$3,507,463.55 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,102,213.52 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,609,677.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE51 | | GMAC MORTGAGE CORPORATION | 113 | \$18,706,790.56 | 53.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$16,134,700.70 | 46.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$34,841,491.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE69 | | GMAC MORTGAGE CORPORATION | 92 | \$19,520,758.53 | 56.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$15,295,109.80 | 43.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 168 | \$34,815,868.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE77 | | GMAC MORTGAGE CORPORATION | 99 | \$21,023,194.37 | 80.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,068,042.42 | 19.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$26,091,236.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406DE85 | GMAC MORTGAGE CORPORATION | 3 | \$457,114.95 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,334,539.60 | 74.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,791,654.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DE93 | GMAC MORTGAGE CORPORATION | 114 | \$23,112,654.37 | 67.38% | 1 | \$228,256.95 | NA | 0 | \$0. |
| | Unavailable | 58 | \$11,189,175.39 | 32.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$34,301,829.76 | 100% | 1 | \$228,256.95 | | 0 | \$0. |
| 31406DEA0 | GMAC MORTGAGE CORPORATION | 113 | \$18,027,065.22 | 51.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$16,704,099.69 | 48.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$34,731,164.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEB8 | GMAC MORTGAGE CORPORATION | 93 | \$19,067,345.59 | 54.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$15,746,982.72 | 45.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$34,814,328.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEC6 | GMAC MORTGAGE CORPORATION | 5 | \$815,800.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,675,932.65 | 87.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,491,732.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DED4 | GMAC MORTGAGE CORPORATION | 73 | \$16,400,846.90 | 47.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$18,167,023.71 | 52.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$34,567,870.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEE2 | GMAC MORTGAGE CORPORATION | 3 | \$606,747.80 | 20% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,426,682.46 | 80% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,033,430.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEF9 | GMAC MORTGAGE CORPORATION | 71 | \$15,038,027.25 | 43.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$19,661,895.58 | 56.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$34,699,922.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEG7 | GMAC MORTGAGE CORPORATION | 51 | \$9,729,223.75 | 52.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$8,636,980.70 | 47.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$18,366,204.45 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406DEH5 | GMAC MORTGAGE CORPORATION | 71 | \$15,883,327.19 | 45.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$19,163,318.95 | 54.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$35,046,646.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEJ1 | GMAC MORTGAGE CORPORATION | 72 | \$8,308,275.25 | 41.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$11,779,948.55 | 58.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$20,088,223.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEK8 | GMAC MORTGAGE CORPORATION | 68 | \$15,150,705.85 | 43.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$19,707,366.58 | 56.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$34,858,072.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEL6 | GMAC MORTGAGE CORPORATION | 77 | \$16,203,656.68 | 47.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$18,253,530.77 | 52.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$34,457,187.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEM4 | Unavailable | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEN2 | Unavailable | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEP7 | GMAC MORTGAGE CORPORATION | 75 | \$15,133,933.72 | 44.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$19,050,907.14 | 55.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$34,184,840.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEQ5 | GMAC MORTGAGE CORPORATION | 48 | \$9,839,142.38 | 53.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$8,633,472.46 | 46.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$18,472,614.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DER3 | GMAC MORTGAGE CORPORATION | 107 | \$17,061,575.11 | 89.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,062,943.22 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$19,124,518.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DET9 | GMAC MORTGAGE CORPORATION | 26 | \$5,130,256.74 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$29,929,408.44 | 85.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$35,059,665.18 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406DEU6 | | GMAC MORTGAGE CORPORATION | 106 | \$13,487,666.45 | 62.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$8,201,344.12 | 37.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$21,689,010.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEV4 | | GMAC MORTGAGE CORPORATION | 88 | \$14,300,722.14 | 62.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$8,754,371.94 | 37.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$23,055,094.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEW2 | | GMAC MORTGAGE CORPORATION | 175 | \$22,308,874.13 | 64.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$12,521,315.58 | 35.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 275 | \$34,830,189.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEX0 | | GMAC MORTGAGE CORPORATION | 145 | \$11,703,791.26 | 52.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$10,448,403.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$22,152,194.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEY8 | | GMAC MORTGAGE CORPORATION | 167 | \$19,882,596.91 | 57.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$14,526,746.74 | 42.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 275 | \$34,409,343.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DEZ5 | | GMAC MORTGAGE CORPORATION | 150 | \$18,286,056.49 | 56.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$14,004,880.08 | 43.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 250 | \$32,290,936.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF27 | | GMAC MORTGAGE CORPORATION | 9 | \$1,799,673.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,799,673.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF35 | | GMAC MORTGAGE CORPORATION | 23 | \$4,284,440.29 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$266,550.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,550,990.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF43 | | GMAC MORTGAGE CORPORATION | 25 | \$4,631,869.48 | 95.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$203,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,834,869.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF50 | | GMAC MORTGAGE CORPORATION | 31 | \$5,077,974.21 | 95.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 2 | \$218,287.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,296,261.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF68 | | GMAC MORTGAGE CORPORATION | 6 | \$1,181,058.34 | 86.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$192,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,373,058.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF76 | | GMAC MORTGAGE CORPORATION | 96 | \$20,441,416.80 | 77.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,859,008.34 | 22.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$26,300,425.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF84 | | Unavailable | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DF92 | | GMAC MORTGAGE CORPORATION | 1 | \$77,211.44 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,907,168.57 | 96.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,984,380.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFA9 | | GMAC MORTGAGE CORPORATION | 77 | \$16,101,139.05 | 46.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$18,405,678.65 | 53.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$34,506,817.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFB7 | | GMAC MORTGAGE CORPORATION | 71 | \$15,694,774.82 | 45.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$18,746,238.30 | 54.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 159 | \$34,441,013.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFC5 | | GMAC MORTGAGE CORPORATION | 204 | \$25,659,841.58 | 74.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$8,702,992.41 | 25.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 265 | \$34,362,833.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFD3 | | GMAC MORTGAGE CORPORATION | 64 | \$12,619,569.40 | 35.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 103 | \$22,463,068.65 | 64.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$35,082,638.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFE1 | | GMAC MORTGAGE CORPORATION | 85 | \$15,667,519.16 | 45.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 87 | \$19,139,915.53 | 54.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$34,807,434.69 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406DFE8 | GMAC MORTGAGE CORPORATION | 19 | \$4,126,794.55 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$10,704,924.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,831,719.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFG6 | GMAC MORTGAGE CORPORATION | 98 | \$12,758,958.19 | 46.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$14,474,384.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$27,233,342.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFH4 | GMAC MORTGAGE CORPORATION | 46 | \$9,413,177.87 | 33.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$18,693,973.71 | 66.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$28,107,151.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFJ0 | GMAC MORTGAGE CORPORATION | 123 | \$27,166,808.46 | 75.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$8,664,510.60 | 24.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$35,831,319.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFK7 | GMAC MORTGAGE CORPORATION | 70 | \$14,229,961.21 | 40.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$20,632,949.49 | 59.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 165 | \$34,862,910.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFL5 | GMAC MORTGAGE CORPORATION | 40 | \$8,723,831.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$15,799,824.11 | 64.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$24,523,655.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFM3 | GMAC MORTGAGE CORPORATION | 136 | \$23,689,143.32 | 68.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$11,114,947.03 | 31.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$34,804,090.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFN1 | GMAC MORTGAGE CORPORATION | 173 | \$22,051,814.68 | 63.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$12,586,957.09 | 36.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$34,638,771.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFP6 | GMAC MORTGAGE CORPORATION | 4 | \$580,387.94 | 31.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,255,721.05 | 68.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,836,108.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DFQ4 | GMAC MORTGAGE | 103 | \$14,209,053.69 | 52.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 86 | \$12,761,798.29 | 47.32% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 189 | \$26,970,851.98 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFR2 | | GMAC MORTGAGE CORPORATION | 58 | \$7,107,033.75 | 33.13% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 116 | \$14,344,149.87 | 66.87% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 174 | \$21,451,183.62 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFS0 | | GMAC MORTGAGE CORPORATION | 77 | \$11,496,561.24 | 46.66% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 99 | \$13,140,776.32 | 53.34% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 176 | \$24,637,337.56 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFT8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,922,862.66 | 25.12% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 69 | \$8,711,106.92 | 74.88% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 96 | \$11,633,969.58 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFU5 | | GMAC MORTGAGE CORPORATION | 28 | \$3,722,517.35 | 74.42% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 14 | \$1,279,393.85 | 25.58% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 42 | \$5,001,911.20 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFV3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,542,459.18 | 46.32% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 18 | \$1,787,749.93 | 53.68% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 38 | \$3,330,209.11 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFY7 | | GMAC MORTGAGE CORPORATION | 8 | \$979,985.21 | 80.06% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 2 | \$244,103.92 | 19.94% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 10 | \$1,224,089.13 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DFZ4 | | GMAC MORTGAGE CORPORATION | 112 | \$14,288,643.19 | 67.42% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 55 | \$6,905,856.49 | 32.58% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 167 | \$21,194,499.68 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DGA8 | | GMAC MORTGAGE CORPORATION | 121 | \$20,131,816.51 | 57.97% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 84 | \$14,598,051.54 | 42.03% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 205 | \$34,729,868.05 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406DGB6 | | GMAC MORTGAGE CORPORATION | 58 | \$9,717,444.27 | 38.85% | 0 | \$0.00 | NA | 0 \$0. |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 90 | \$15,293,980.54 | 61.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$25,011,424.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGC4 | | GMAC MORTGAGE CORPORATION | 101 | \$17,872,221.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$7,130,361.64 | 28.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$25,002,582.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGD2 | | GMAC MORTGAGE CORPORATION | 94 | \$15,319,068.57 | 61.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$9,682,264.30 | 38.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$25,001,332.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGE0 | | GMAC MORTGAGE CORPORATION | 94 | \$19,936,805.67 | 67.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$9,448,028.56 | 32.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$29,384,834.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGF7 | | GMAC MORTGAGE CORPORATION | 66 | \$13,402,044.87 | 41.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$19,222,059.10 | 58.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$32,624,103.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGG5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,589,979.87 | 56.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,234,780.36 | 43.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,824,760.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGH3 | | GMAC MORTGAGE CORPORATION | 111 | \$16,843,518.66 | 48.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 102 | \$18,003,623.79 | 51.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$34,847,142.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGJ9 | | GMAC MORTGAGE CORPORATION | 206 | \$23,517,325.33 | 68.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$10,684,900.13 | 31.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 281 | \$34,202,225.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGK6 | | GMAC MORTGAGE CORPORATION | 20 | \$3,713,407.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$17,432,271.53 | 82.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$21,145,678.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGL4 | | GMAC MORTGAGE CORPORATION | 49 | \$8,590,269.34 | 47.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$9,539,758.31 | 52.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 98 | \$18,130,027.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGM2 | | GMAC MORTGAGE CORPORATION | 22 | \$4,449,384.48 | 24.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$13,801,483.58 | 75.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$18,250,868.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGN0 | | GMAC MORTGAGE CORPORATION | 127 | \$20,498,628.85 | 59.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$14,112,568.80 | 40.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 211 | \$34,611,197.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGP5 | | GMAC MORTGAGE CORPORATION | 34 | \$6,007,566.20 | 59.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$4,149,105.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$10,156,671.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGQ3 | | GMAC MORTGAGE CORPORATION | 112 | \$19,619,306.91 | 56.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$15,067,454.06 | 43.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$34,686,760.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGR1 | | GMAC MORTGAGE CORPORATION | 40 | \$7,980,114.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$10,305,266.46 | 56.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$18,285,380.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGS9 | | GMAC MORTGAGE CORPORATION | 38 | \$4,798,063.60 | 50.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$4,737,659.97 | 49.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$9,535,723.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DGT7 | | GMAC MORTGAGE CORPORATION | 37 | \$5,872,695.90 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,521,231.12 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$8,393,927.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DH58 | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DH66 | | CITIZENS MORTGAGE CORPORATION | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DH74 | | CITIZENS MORTGAGE | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| Total | | | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DH82 | | CITIZENS MORTGAGE CORPORATION | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DH90 | | CITIZENS MORTGAGE CORPORATION | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DHH2 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,224,653.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,224,653.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DHJ8 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,572,140.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,572,140.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DJ23 | | U.S. BANK N.A. | 3 | \$241,303.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$241,303.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DJA5 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DJC1 | | CITIZENS MORTGAGE CORPORATION | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DJD9 | | CITIZENS MORTGAGE CORPORATION | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DJE7 | | CITIZENS MORTGAGE CORPORATION | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DK21 | | Unavailable | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DKY1 | | Unavailable | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406DKZ8 | | OHIO SAVINGS BANK | 5 | \$998,108.64 | 3.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 118 | \$29,113,643.31 | 96.69% | 0 | \$0.00 | NA | \$0. |

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|--------------|-------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|-------------|-------------|
| Total | | | 123 | \$30,111,751.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DLQ7 | OHIO SAVINGS BANK | 16 | \$3,326,251.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 490 | \$119,861,447.26 | 97.3% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 506 | \$123,187,698.66 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DLR5 | OHIO SAVINGS BANK | 8 | \$1,493,680.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 820 | \$182,224,670.41 | 99.19% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 828 | \$183,718,350.94 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DLS3 | OHIO SAVINGS BANK | 2 | \$332,747.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 69 | \$12,479,427.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 71 | \$12,812,174.20 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DMN3 | Unavailable | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DMY9 | OHIO SAVINGS BANK | 14 | \$892,296.07 | 44.28% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 16 | \$1,122,858.52 | 55.72% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 30 | \$2,015,154.59 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DMZ6 | OHIO SAVINGS BANK | 2 | \$102,844.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 103 | \$7,055,639.95 | 98.56% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 105 | \$7,158,484.40 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNA0 | OHIO SAVINGS BANK | 9 | \$848,248.67 | 22.36% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 31 | \$2,944,589.88 | 77.64% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 40 | \$3,792,838.55 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNB8 | Unavailable | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNM4 | OHIO SAVINGS BANK | 17 | \$1,705,857.51 | 35.07% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 32 | \$3,158,692.12 | 64.93% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 49 | \$4,864,549.63 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNN2 | OHIO SAVINGS BANK | 4 | \$394,272.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 148 | \$14,588,179.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 152 | \$14,982,452.35 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNP7 | Unavailable | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. | |
| Total | | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | | 0 | \$0. | |
| 31406DNX0 | OHIO SAVINGS BANK | 5 | \$624,352.94 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. | |
| | Unavailable | 39 | \$5,301,360.51 | 89.46% | 0 | \$0.00 | NA | 0 | \$0. | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 44 | \$5,925,713.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DNY8 | Unavailable | | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DPA8 | OHIO SAVINGS BANK | | 16 | \$1,968,322.23 | 12.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 100 | \$13,330,473.24 | 87.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$15,298,795.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DPB6 | OHIO SAVINGS BANK | | 4 | \$499,402.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 268 | \$35,284,382.59 | 98.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 272 | \$35,783,785.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DPC4 | Unavailable | | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DQ90 | OHIO SAVINGS BANK | | 2 | \$204,073.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 48 | \$6,828,943.48 | 97.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$7,033,016.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DQJ8 | Unavailable | | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DQK5 | OHIO SAVINGS BANK | | 1 | \$113,891.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 85 | \$12,062,501.61 | 99.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$12,176,393.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DQL3 | Unavailable | | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DRA6 | Unavailable | | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DS80 | Unavailable | | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DS98 | Unavailable | | 10 | \$1,526,765.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,526,765.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DSL1 | OHIO SAVINGS BANK | | 3 | \$290,207.14 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 55 | \$8,547,385.09 | 96.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$8,837,592.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DSM9 | Unavailable | | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406DT48 | OHIO SAVINGS BANK | 2 | \$309,719.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$6,809,543.69 | 95.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,119,263.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DT55 | OHIO SAVINGS BANK | 1 | \$85,688.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$8,709,787.36 | 99.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$8,795,475.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DT63 | OHIO SAVINGS BANK | 1 | \$59,581.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,655,256.31 | 97.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,714,838.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUG9 | OHIO SAVINGS BANK | 1 | \$105,481.67 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,025,677.42 | 90.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,131,159.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUH7 | OHIO SAVINGS BANK | 6 | \$753,148.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$24,443,109.06 | 97.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$25,196,258.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUJ3 | OHIO SAVINGS BANK | 2 | \$208,989.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 285 | \$57,980,392.92 | 99.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 287 | \$58,189,382.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUK0 | OHIO SAVINGS BANK | 1 | \$101,815.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$15,011,643.27 | 99.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$15,113,458.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUL8 | OHIO SAVINGS BANK | 1 | \$69,826.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,588,435.53 | 98.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,658,262.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DUM6 | Unavailable | 8 | \$1,200,580.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,200,580.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DVA1 | Unavailable | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DVB9 | Unavailable | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWA0 | Unavailable | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406DWB8 | Unavailable | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWU6 | BANK OF AMERICA NA | 33 | \$7,597,733.77 | 77.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,188,848.18 | 22.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,786,581.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWW4 | BANK OF AMERICA NA | 15 | \$3,037,312.95 | 90.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$332,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,369,812.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DWW2 | BANK OF AMERICA NA | 20 | \$3,103,643.77 | 69.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,361,090.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,464,733.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXB7 | BANK OF AMERICA NA | 17 | \$2,331,191.12 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$485,150.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,816,341.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXC5 | BANK OF AMERICA NA | 15 | \$1,451,375.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$297,600.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,748,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXD3 | BANK OF AMERICA NA | 17 | \$2,232,761.34 | 84.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$398,460.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,631,221.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXE1 | BANK OF AMERICA NA | 36 | \$6,057,156.15 | 76.2% | 1 | \$303,563.59 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,891,649.85 | 23.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$7,948,806.00 | 100% | 1 | \$303,563.59 | | 0 | \$0. |
| 31406DXF8 | BANK OF AMERICA NA | 6 | \$634,194.95 | 62.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$386,990.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,021,184.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXS0 | Unavailable | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DXT8 | BANK OF AMERICA NA | 1 | \$89,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,957,824.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,046,824.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DY42 | SELF-HELP VENTURES FUND | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406DY59 | SELF-HELP VENTURES FUND | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DY67 | SELF-HELP VENTURES FUND | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DY75 | SELF-HELP VENTURES FUND | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DY83 | SELF-HELP VENTURES FUND | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DY91 | SELF-HELP VENTURES FUND | 6 | \$649,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$649,668.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYE0 | BANK OF AMERICA NA | 195 | \$36,562,781.50 | 72.41% | 1 | \$180,894.05 | NA | 0 | \$0. |
| | Unavailable | 71 | \$13,931,326.56 | 27.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$50,494,108.06 | 100% | 1 | \$180,894.05 | | 0 | \$0. |
| 31406DYF7 | BANK OF AMERICA NA | 222 | \$39,663,164.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$10,834,049.74 | 21.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$50,497,214.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYG5 | BANK OF AMERICA NA | 340 | \$62,909,005.49 | 62.6% | 1 | \$100,092.57 | NA | 0 | \$0. |
| | Unavailable | 175 | \$37,590,089.36 | 37.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 515 | \$100,499,094.85 | 100% | 1 | \$100,092.57 | | 0 | \$0. |
| 31406DYH3 | BANK OF AMERICA NA | 282 | \$51,284,673.41 | 67.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$24,520,431.55 | 32.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 391 | \$75,805,104.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYJ9 | BANK OF AMERICA NA | 77 | \$14,083,875.77 | 69.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,100,131.38 | 30.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$20,184,007.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYK6 | BANK OF AMERICA NA | 122 | \$21,235,193.38 | 70.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,040,623.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$30,275,816.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYN0 | BANK OF AMERICA NA | 198 | \$32,846,240.96 | 81.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 34 | \$7,529,797.83 | 18.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 232 | \$40,376,038.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYP5 | | BANK OF AMERICA NA | 54 | \$7,927,825.65 | 71.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,158,177.47 | 28.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$11,086,003.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DYQ3 | | BANK OF AMERICA NA | 153 | \$29,754,120.12 | 59.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$20,503,258.63 | 40.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$50,257,378.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZA7 | | SELF-HELP VENTURES FUND | 5 | \$635,245.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$635,245.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZB5 | | SELF-HELP VENTURES FUND | 8 | \$1,169,591.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,169,591.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZC3 | | SELF-HELP VENTURES FUND | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZD1 | | SELF-HELP VENTURES FUND | 10 | \$968,560.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$968,560.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZE9 | | SELF-HELP VENTURES FUND | 7 | \$621,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$621,599.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZF6 | | BANKFINANCIAL FSB | 4 | \$589,564.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$837,800.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,427,364.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406DZG4 | | BANKFINANCIAL FSB | 16 | \$4,008,412.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,259,533.58 | 36.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,267,946.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406E4H4 | | U.S. BANK N.A. | 1 | \$118,512.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$118,512.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406E4J0 | | U.S. BANK N.A. | 1 | \$53,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$53,301.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406E4T8 | | | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E4U5 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E4V3 | | PULTE MORTGAGE, L.L.C. | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E6V1 | | Unavailable | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E6W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$748,400.00 | 16% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$3,929,313.00 | 84% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$4,677,713.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E6X7 | | Unavailable | 6 | \$892,933.28 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$892,933.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E6Z2 | | U.S. BANK N.A. | 1 | \$50,972.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$50,972.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406E7K4 | | PLYMOUTH SAVINGS BANK | 25 | \$3,765,102.72 | 74.94% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$1,258,738.99 | 25.06% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$5,023,841.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$750,507.00 | 4.63% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 95 | \$15,446,877.91 | 95.37% | 0 | \$0.00 | NA | \$0. |
| Total | | | 100 | \$16,197,384.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EBA1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,638,132.44 | 91.34% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$250,000.00 | 8.66% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,888,132.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EBB9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,178,327.04 | 89.52% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 1 | \$137,872.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,316,199.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EE26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,579,100.42 | 48.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,677,282.25 | 51.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,256,382.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EE34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$493,001.96 | 14.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,866,427.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,359,429.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EE42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$769,954.73 | 40.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,125,994.91 | 59.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,895,949.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EEG5 | | KENTUCKY HOUSING CORPORATION | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EEH3 | | KENTUCKY HOUSING CORPORATION | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EEZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,967,248.32 | 69.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$3,495,340.34 | 30.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$11,462,588.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EFE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EFG4 | | CHASE MANHATTAN MORTGAGE | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION | | | | | | | |
| Total | | | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EFL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,235.11 | 4.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 22 | \$3,850,168.76 | 95.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$4,032,403.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EFM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$647,234.09 | 63.03% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$379,592.08 | 36.97% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,026,826.17 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EFQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,253.59 | 9.29% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$949,686.03 | 90.71% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,046,939.62 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,113,309.56 | 49.05% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$1,156,434.08 | 50.95% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,269,743.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,139,162.26 | 79.71% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$1,562,698.25 | 20.29% | 0 | \$0.00 | NA | \$0. |
| Total | | | 51 | \$7,701,860.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$943,192.86 | 31.4% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 14 | \$2,060,525.61 | 68.6% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$3,003,718.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,262,456.27 | 57.89% | 0 | \$0.00 | NA | \$0. |

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| | | Unavailable | 20 | \$3,100,760.86 | 42.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$7,363,217.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,041,284.42 | 27.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,734,222.65 | 72.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,775,507.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,526.70 | 74.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$235,347.18 | 25.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$923,873.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$7,185,003.76 | 32.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$14,711,791.44 | 67.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$21,896,795.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$21,241,335.40 | 60.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$14,034,425.40 | 39.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 218 | \$35,275,760.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$571,487.09 | 33.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,113,266.48 | 66.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,684,753.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$507,931.96 | 48.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$540,995.89 | 51.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,048,927.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,662,568.99 | 24.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$8,345,194.76 | 75.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$11,007,763.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGM0 | | CHASE MANHATTAN MORTGAGE | 42 | \$6,895,948.07 | 26.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 112 | \$19,190,075.18 | 73.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$26,086,023.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,269,786.58 | 39.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$17,024,181.76 | 60.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$28,293,968.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$13,568,582.43 | 47.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$14,772,342.74 | 52.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$28,340,925.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,676,598.45 | 54.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$14,530,366.71 | 45.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$32,206,965.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 231 | \$22,173,183.24 | 63.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$12,769,054.02 | 36.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 332 | \$34,942,237.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,970,437.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$2,251,827.17 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,222,264.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$614,812.02 | 33.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,221,964.50 | 66.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,836,776.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,591,736.89 | 77.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$450,763.43 | 22.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,042,500.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EH56 | | | 2 | \$214,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
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| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 2 | \$214,397.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EH64 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$139,596.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$139,596.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EH72 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$19,950,712.41 | 70.47% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 34 | \$8,358,971.17 | 29.53% | 0 | \$0.00 | NA | \$0. |
| Total | | | 117 | \$28,309,683.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EH80 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,210,228.25 | 77.03% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$3,043,925.07 | 22.97% | 0 | \$0.00 | NA | \$0. |
| Total | | | 102 | \$13,254,153.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EH98 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,591,304.59 | 61.11% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$1,012,763.98 | 38.89% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,604,068.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,895,200.00 | 25.42% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 45 | \$8,496,026.56 | 74.58% | 0 | \$0.00 | NA | \$0. |
| Total | | | 61 | \$11,391,226.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$21,020,760.30 | 43.86% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 162 | \$26,905,588.64 | 56.14% | 0 | \$0.00 | NA | \$0. |
| Total | | | 290 | \$47,926,348.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$10,789,126.04 | 56.98% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 50 | \$8,147,123.19 | 43.02% | 0 | \$0.00 | NA | \$0. |
| Total | | | 138 | \$18,936,249.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406EHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$11,322,228.89 | 62.09% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 55 | \$6,912,294.52 | 37.91% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
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| Total | | | 178 | \$18,234,523.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EHH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$926,493.40 | 36.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,646,189.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,572,682.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJ21 | | WELLS FARGO BANK, N.A. | 509 | \$114,522,924.46 | 94.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,769,123.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 538 | \$121,292,048.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJ39 | | WELLS FARGO BANK, N.A. | 20 | \$5,117,693.96 | 96.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$164,810.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,282,504.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJA3 | | NATIONAL CITY MORTGAGE COMPANY | 116 | \$26,390,192.49 | 67.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$12,942,951.82 | 32.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$39,333,144.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJC9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,423.22 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,850,593.35 | 91.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,106,016.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJE5 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,408,016.32 | 89.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$158,903.26 | 10.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,566,919.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJF2 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,311,192.38 | 77.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$377,253.23 | 22.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$1,688,445.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJG0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,054,659.77 | 78.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$568,887.56 | 21.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,623,547.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406EJN5 | | Unavailable | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406EJP0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,495,611.43 | 24.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,699,862.23 | 75.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,195,473.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJQ8 | Unavailable | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJR6 | Unavailable | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJS4 | Unavailable | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJT2 | Unavailable | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJU9 | WELLS FARGO BANK, N.A. | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJV7 | WELLS FARGO BANK, N.A. | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJW5 | WELLS FARGO BANK, N.A. | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJX3 | WELLS FARGO BANK, N.A. | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJY1 | WELLS FARGO BANK, N.A. | 71 | \$15,827,252.91 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$726,542.14 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$16,553,795.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EJZ8 | WELLS FARGO BANK, N.A. | 240 | \$52,873,553.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,707,924.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$54,581,478.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKH6 | Unavailable | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406EKJ2 | Unavailable | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKK9 | Unavailable | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKL7 | Unavailable | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKM5 | Unavailable | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKN3 | WELLS FARGO BANK, N.A. | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKP8 | WELLS FARGO BANK, N.A. | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKQ6 | WELLS FARGO BANK, N.A. | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKR4 | WELLS FARGO BANK, N.A. | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKS2 | WELLS FARGO BANK, N.A. | 52 | \$9,307,466.71 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$179,367.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$9,486,834.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EKT0 | WELLS FARGO BANK, N.A. | 205 | \$39,762,965.49 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$394,040.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$40,157,005.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EL28 | Unavailable | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EL36 | WACHOVIA MORTGAGE CORPORATION | 4 | \$946,852.84 | 46.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,108,217.94 | 53.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$2,055,070.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELF9 | | M&T MORTGAGE CORPORATION | 15 | \$1,275,938.21 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$117,016.06 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,392,954.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELG7 | | M&T MORTGAGE CORPORATION | 5 | \$985,643.45 | 52.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$878,523.14 | 47.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,864,166.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELH5 | | WACHOVIA MORTGAGE CORPORATION | 232 | \$52,927,995.24 | 83.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$10,342,227.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 274 | \$63,270,222.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELJ1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELK8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,030,865.56 | 78.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$823,708.93 | 21.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,854,574.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELL6 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$7,327,319.78 | 85.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,210,937.42 | 14.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$8,538,257.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELM4 | | Unavailable | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELN2 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,422,287.27 | 78.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$2,324,389.09 | 21.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$10,746,676.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELQ5 | | WACHOVIA MORTGAGE CORPORATION | 150 | \$19,649,198.87 | 83.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 30 | \$3,826,760.93 | 16.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$23,475,959.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELR3 | | Unavailable | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELS1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,934,895.53 | 72.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,109,193.17 | 27.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,044,088.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELT9 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$15,075,238.43 | 95.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$764,943.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$15,840,182.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELU6 | | Unavailable | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELV4 | | WACHOVIA MORTGAGE CORPORATION | 148 | \$32,974,747.07 | 69.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 68 | \$14,610,655.05 | 30.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 216 | \$47,585,402.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELX0 | | WACHOVIA MORTGAGE CORPORATION | 110 | \$26,413,333.90 | 97.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$582,859.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$26,996,193.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELY8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,368,656.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,368,656.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ELZ5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EP99 | | CHEVY CHASE BANK FSB | 16 | \$4,179,615.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,179,615.37 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406EPM0 | WELLS FARGO BANK, N.A. | 2 | \$108,861.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$5,608,763.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$5,717,625.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPN8 | WELLS FARGO BANK, N.A. | 5 | \$614,422.47 | 13.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,881,166.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,495,588.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPP3 | WELLS FARGO BANK, N.A. | 4 | \$241,171.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$5,094,901.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$5,336,073.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPQ1 | WELLS FARGO BANK, N.A. | 3 | \$463,734.15 | 20.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,829,145.16 | 79.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,292,879.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPR9 | WELLS FARGO BANK, N.A. | 5 | \$330,437.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$8,117,826.14 | 96.09% | 1 | \$162,045.39 | NA | 0 | \$0. |
| Total | | 92 | \$8,448,263.23 | 100% | 1 | \$162,045.39 | | 0 | \$0. |
| 31406EPS7 | Unavailable | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPU2 | WELLS FARGO BANK, N.A. | 66 | \$5,679,652.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$133,035.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$5,812,687.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPV0 | WELLS FARGO BANK, N.A. | 67 | \$6,079,173.28 | 94.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$321,051.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$6,400,224.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPW8 | WELLS FARGO BANK, N.A. | 25 | \$2,636,298.43 | 96.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$93,833.68 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,730,132.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPX6 | WELLS FARGO BANK, N.A. | 33 | \$2,916,315.21 | 91.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$276,278.56 | 8.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 37 | \$3,192,593.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EPY4 | | WELLS FARGO BANK, N.A. | 22 | \$1,814,571.53 | 90.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$198,424.95 | 9.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,012,996.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQA5 | | CHEVY CHASE BANK FSB | 45 | \$9,431,555.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$9,603,555.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQB3 | | WASHINGTON MUTUAL BANK, FA | 105 | \$20,200,567.23 | 80.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$5,033,653.31 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$25,234,220.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQM9 | | GUARANTY BANK F.S.B. | 1 | \$123,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,006,836.73 | 89.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,129,836.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQP2 | | Unavailable | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQQ0 | | Unavailable | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQR8 | | Unavailable | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQU1 | | GUARANTY BANK F.S.B. | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQW7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406EQX5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES39 | | Unavailable | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES47 | | Unavailable | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES54 | | Unavailable | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES62 | | WASHINGTON MUTUAL BANK | 1 | \$104,550.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,750,567.53 | 15.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$9,787,780.44 | 84.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$11,642,898.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES70 | | WASHINGTON MUTUAL BANK | 31 | \$6,731,524.70 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 96 | \$22,314,679.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 442 | \$96,677,987.90 | 76.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 569 | \$125,724,192.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES88 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,487,533.45 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 188 | \$31,470,382.43 | 90.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 217 | \$34,957,915.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ES96 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,591,543.91 | 78.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,071,799.03 | 21.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$18,663,342.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESK1 | | M&T MORTGAGE CORPORATION | 6 | \$849,238.80 | 84.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$156,312.71 | 15.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,005,551.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESM7 | | Unavailable | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESN5 | | Unavailable | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406ESP0 | | WASHINGTON MUTUAL BANK | 3 | \$207,480.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$569,026.88 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$5,885,891.77 | 87.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$6,730,398.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESQ8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,944.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,609,961.36 | 93.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,726,905.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESS4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,459,055.61 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$4,510,902.07 | 75.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,969,957.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESU9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$104,625.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$9,261,635.83 | 98.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$9,366,261.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESV7 | | Unavailable | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESW5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$254,440.50 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,568,334.32 | 90.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,822,774.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESY1 | | Unavailable | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ESZ8 | | Unavailable | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ETA2 | | WASHINGTON MUTUAL BANK | 42 | \$6,366,445.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$581,700.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$6,948,145.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ETB0 | | Unavailable | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406ETC8 | | Unavailable | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406ETD6 | | WASHINGTON MUTUAL BANK | 3 | \$361,700.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$527,300.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$149,823.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$628,304.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,667,127.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3S8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$723,700.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$629,500.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,353,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3T6 | | OHIO SAVINGS BANK | 4 | \$484,497.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$26,685,831.06 | 98.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$27,170,328.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3U3 | | OHIO SAVINGS BANK | 1 | \$237,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$9,542,424.82 | 97.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$9,780,374.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3V1 | | Unavailable | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3W9 | | Unavailable | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3X7 | | Unavailable | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406F3Y5 | | Unavailable | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FAE1 | | FREEDOM MORTGAGE CORP. | 5 | \$778,500.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$226,000.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FAF8 | | | 4 | \$641,500.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | FREEDOM MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 2 | \$365,500.00 | 36.3% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,007,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAG6 | | FREEDOM MORTGAGE CORP. | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAH4 | | FREEDOM MORTGAGE CORP. | 5 | \$1,025,072.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,025,072.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAK7 | | M&T MORTGAGE CORPORATION | 10 | \$1,719,914.84 | 55.57% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$1,375,097.35 | 44.43% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,095,012.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAL5 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAM3 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,819,963.00 | 85.43% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$651,700.00 | 14.57% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$4,471,663.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAN1 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,960,293.27 | 90.15% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$323,500.00 | 9.85% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,283,793.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FAP6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FB26 | | Unavailable | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FB34 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FB42 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406FB59 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FB67 | | AMSOUTH BANK | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FB75 | | AMSOUTH BANK | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FB83 | | AMSOUTH BANK | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FB91 | | AMSOUTH BANK | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBE0 | | CHARTER ONE BANK, N.A. | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBF7 | | CHARTER ONE BANK, N.A. | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBG5 | | CHARTER ONE BANK, N.A. | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBH3 | | CHARTER ONE BANK, N.A. | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBJ9 | | CHARTER ONE BANK, N.A. | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBK6 | | CHARTER ONE BANK, N.A. | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBL4 | | CHARTER ONE BANK, N.A. | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FBM2 | | | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CHARTER ONE BANK, N.A. | | | | | | | |
| Total | | | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBN0 | | CHARTER ONE BANK, N.A. | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBP5 | | CHARTER ONE BANK, N.A. | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBQ3 | | CHARTER ONE BANK, N.A. | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBR1 | | CHARTER ONE BANK, N.A. | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBS9 | | CHARTER ONE BANK, N.A. | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBT7 | | CHARTER ONE BANK, N.A. | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBU4 | | CHARTER ONE BANK, N.A. | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBV2 | | Unavailable | 11 | \$1,584,161.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,584,161.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBW0 | | Unavailable | 9 | \$1,280,900.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,280,900.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBY6 | | Unavailable | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FBZ3 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$760,296.70 | 43.46% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$989,187.50 | 56.54% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$1,749,484.20 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31406FCA7 | AMSOUTH BANK | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FD24 | U.S. BANK N.A. | 3 | \$319,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$319,280.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FDY4 | CHEVY CHASE BANK FSB | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FDZ1 | CHEVY CHASE BANK FSB | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEH0 | COLONIAL SAVINGS FA | 20 | \$2,804,496.03 | 28.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$6,938,589.89 | 71.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$9,743,085.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEJ6 | COLONIAL SAVINGS FA | 12 | \$1,258,310.80 | 25.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,715,095.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,973,406.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEK3 | COLONIAL SAVINGS FA | 21 | \$2,769,891.72 | 54.74% | 1 | \$113,232.60 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,290,468.98 | 45.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,060,360.70 | 100% | 1 | \$113,232.60 | | 0 | \$0. |
| 31406FEL1 | Unavailable | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEM9 | Unavailable | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEN7 | Unavailable | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEP2 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FEQ0 | HOME STAR MORTGAGE SERVICES, | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | LLC | | | | | | | |
| Total | | | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FES6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FET4 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,505,108.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,505,108.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FEU1 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FF71 | | WASHTENAW MORTGAGE COMPANY | 6 | \$874,275.00 | 24.26% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 15 | \$2,729,203.27 | 75.74% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,603,478.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FG96 | | RBC MORTGAGE COMPANY | 1 | \$132,600.00 | 8.33% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$1,459,350.00 | 91.67% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,591,950.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FGA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$15,580,072.79 | 70.58% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 27 | \$6,495,288.96 | 29.42% | 0 | \$0.00 | NA | \$0. |
| Total | | | 101 | \$22,075,361.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FGB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,253,831.73 | 94.34% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$255,000.00 | 5.66% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$4,508,831.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FGC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$13,071,371.36 | 51.61% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 56 | \$12,254,589.13 | 48.39% | 0 | \$0.00 | NA | \$0. |
| Total | | | 116 | \$25,325,960.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FGD7 | | | 19 | \$3,592,767.20 | 98.6% | 0 | \$0.00 | NA | \$0. |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 1 | \$51,000.00 | 1.4% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 20 | \$3,643,767.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$812,317.23 | 38.98% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 5 | \$1,271,503.59 | 61.02% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 8 | \$2,083,820.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,920,015.01 | 25.39% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 39 | \$8,581,061.93 | 74.61% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 53 | \$11,501,076.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,807,148.33 | 83.59% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 2 | \$551,000.00 | 16.41% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 16 | \$3,358,148.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$506,819.39 | 47.13% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 2 | \$568,500.00 | 52.87% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 4 | \$1,075,319.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGK1 | | CHARTER ONE MORTGAGE CORP. | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGL9 | | CHARTER ONE MORTGAGE CORP. | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGM7 | | CHARTER ONE MORTGAGE CORP. | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGN5 | | CHARTER ONE MORTGAGE CORP. | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 31406FGP0 | | | 106 | \$23,210,762.92 | 98.75% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| | | CHARTER ONE MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 1 | \$293,250.00 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 107 | \$23,504,012.92 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FGR6 | | CHARTER ONE MORTGAGE CORP. | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FGX3 | | U.S. BANK N.A. | 8 | \$775,055.29 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 8 | \$775,055.29 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FGY1 | | U.S. BANK N.A. | 4 | \$446,509.64 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 4 | \$446,509.64 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJ28 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$112,835.46 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 118 | \$18,108,714.07 | 99.38% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 119 | \$18,221,549.53 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJ36 | | Unavailable | 11 | \$1,117,402.26 | 100% | 1 | \$159,992.74 | NA | 1 \$159,992. |
| Total | | | 11 | \$1,117,402.26 | 100% | 1 | \$159,992.74 | | 1 \$159,992. |
| 31406FJ44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$321,380.94 | 28.71% | 0 | \$0.00 | NA | 0 \$0. |
| | | Unavailable | 4 | \$797,965.00 | 71.29% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 5 | \$1,119,345.94 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJT9 | | AMSOUTH BANK | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJU6 | | AMSOUTH BANK | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJV4 | | AMSOUTH BANK | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJW2 | | Unavailable | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJX0 | | Unavailable | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31406FJY8 | | Unavailable | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FJZ5 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$190,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$16,475,325.15 | 98.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$16,666,025.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FK67 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,158,948.27 | 74.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$400,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,558,948.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FK75 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$739,900.00 | 37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,260,000.00 | 63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FKS9 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FKT7 | | Unavailable | 1 | \$32,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$32,892.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FKX8 | | Unavailable | 13 | \$2,307,280.29 | 100% | 1 | \$103,441.58 | NA | 0 | \$0. |
| Total | | | 13 | \$2,307,280.29 | 100% | 1 | \$103,441.58 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FLK5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$426,055.57 | 32.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$893,148.70 | 67.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,319,204.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FLL3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FLY5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,824,950.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$175,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31406FMD0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406FPA3 | WASHTENAW MORTGAGE COMPANY | 2 | \$219,925.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,941,087.65 | 93.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,161,012.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FQ38 | U.S. BANK N.A. | 1 | \$101,291.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$101,291.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FQ46 | U.S. BANK N.A. | 2 | \$197,071.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$197,071.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FR78 | FLAGSTAR BANK, FSB | 4 | \$1,088,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,868,769.88 | 89.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,957,169.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FRD5 | U.S. BANK N.A. | 1 | \$43,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$43,020.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FRP8 | U.S. BANK N.A. | 6 | \$270,643.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$270,643.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FRQ6 | U.S. BANK N.A. | 3 | \$96,851.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$96,851.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FX97 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FY21 | SUNTRUST MORTGAGE INC. | 45 | \$6,712,277.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$112,270.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,824,547.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FYA3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FYB1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CORPORATION | | | | | | | |
| Total | | | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FYC9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$811,000.00 | 26.84% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 16 | \$2,210,220.00 | 73.16% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$3,021,220.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FYY1 | | SUNTRUST MORTGAGE INC. | 88 | \$12,485,883.14 | 96.46% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$458,027.71 | 3.54% | 0 | \$0.00 | NA | \$0. |
| Total | | | 91 | \$12,943,910.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FYZ8 | | SUNTRUST MORTGAGE INC. | 37 | \$5,121,872.24 | 90.19% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$557,009.94 | 9.81% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$5,678,882.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZG9 | | FIRST PLACE BANK | 9 | \$1,015,418.80 | 39.2% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$1,575,008.54 | 60.8% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$2,590,427.34 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZJ3 | | FIRST PLACE BANK | 9 | \$1,157,242.85 | 27.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 17 | \$3,003,565.83 | 72.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$4,160,808.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZK0 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZL8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZM6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZN4 | | LYDIAN PRIVATE BANK | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406FZP9 | | LYDIAN PRIVATE BANK | 9 | \$2,227,438.90 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 9 | \$2,227,438.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FZQ7 | | LYDIAN PRIVATE BANK | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FZR5 | | LYDIAN PRIVATE BANK | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FZT1 | | AMSOUTH BANK | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FZU8 | | AMSOUTH BANK | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406FZW4 | | AMSOUTH BANK | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3B1 | | LEHMAN BROTHERS HOLDINGS, INC. | 425 | \$94,480,609.70 | 100% | 2 | \$289,028.67 | NA | 0 | \$0. |
| Total | | | 425 | \$94,480,609.70 | 100% | 2 | \$289,028.67 | | 0 | \$0. |
| 31406H3C9 | | LEHMAN BROTHERS HOLDINGS, INC. | 311 | \$64,789,369.85 | 100% | 6 | \$1,299,163.59 | NA | 0 | \$0. |
| Total | | | 311 | \$64,789,369.85 | 100% | 6 | \$1,299,163.59 | | 0 | \$0. |
| 31406H3D7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,041 | \$409,557,847.63 | 100% | 7 | \$1,788,559.07 | NA | 0 | \$0. |
| Total | | | 2,041 | \$409,557,847.63 | 100% | 7 | \$1,788,559.07 | | 0 | \$0. |
| 31406H3E5 | | LEHMAN BROTHERS HOLDINGS, INC. | 782 | \$153,501,120.72 | 100% | 1 | \$234,800.00 | NA | 0 | \$0. |
| Total | | | 782 | \$153,501,120.72 | 100% | 1 | \$234,800.00 | | 0 | \$0. |
| 31406H3F2 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$15,255,385.24 | 100% | 1 | \$134,400.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,255,385.24 | 100% | 1 | \$134,400.00 | | 0 | \$0. |
| 31406H3G0 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3J4 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406H3K1 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3L9 | LEHMAN BROTHERS HOLDINGS, INC. | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3M7 | LEHMAN BROTHERS HOLDINGS, INC. | 137 | \$26,036,987.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$26,036,987.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3N5 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3X3 | EMC MORTGAGE CORPORATION | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3Y1 | EMC MORTGAGE CORPORATION | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H3Z8 | EMC MORTGAGE CORPORATION | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4A2 | EMC MORTGAGE CORPORATION | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4B0 | EMC MORTGAGE CORPORATION | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4C8 | EMC MORTGAGE CORPORATION | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4D6 | EMC MORTGAGE CORPORATION | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4E4 | EMC MORTGAGE CORPORATION | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4F1 | | EMC MORTGAGE CORPORATION | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H4G9 | | EMC MORTGAGE CORPORATION | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6Q5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$636,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$636,992.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6R3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6S1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6T9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$436,717.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$436,717.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6U6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6V4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6W2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H6X0 | | UBS WARBURG REAL ESTATE SECURITIES, | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | INC. | | | | | | | |
| Total | | | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H6Y8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 3 | \$462,534.12 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$462,534.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H6Z5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$586,461.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$586,461.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7A9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$866,816.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$866,816.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7B7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7C5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7D3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7E1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7F8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406H7G6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406H7H4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,662,079.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,662,079.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H7J0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H7K7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H7L5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406H7M3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HDW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,842,339.47 | 89.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,052,339.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HDX2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,247,051.84 | 41.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,755,908.58 | 58.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,002,960.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HDY0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,194,600.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,821,791.14 | 60.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,016,391.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HFL6 | COLONIAL SAVINGS FA | 20 | \$3,270,081.75 | 49.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,290,819.40 | 50.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 38 | \$6,560,901.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HG43 | | OHIO SAVINGS BANK | 39 | \$5,085,473.80 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 861 | \$149,289,003.42 | 96.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 900 | \$154,374,477.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HG50 | | OHIO SAVINGS BANK | 56 | \$8,015,663.83 | 5.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 762 | \$138,017,119.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 818 | \$146,032,783.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HG68 | | OHIO SAVINGS BANK | 2 | \$455,636.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 222 | \$43,205,398.72 | 98.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 224 | \$43,661,034.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HG76 | | OHIO SAVINGS BANK | 5 | \$769,042.88 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 173 | \$34,198,319.10 | 97.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 178 | \$34,967,361.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HG84 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,654,817.39 | 66.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,812,182.45 | 33.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$5,466,999.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HGQ4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,309,081.13 | 94.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$460,456.05 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,769,537.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HKM8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HKN6 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HKP1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,243,651.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,243,651.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HLJ4 | | BANK OF AMERICA NA | 43 | \$8,016,046.33 | 31.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$17,142,263.43 | 68.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$25,158,309.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HLK1 | | BANK OF AMERICA NA | 11 | \$1,962,655.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 9 | \$1,921,987.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,884,642.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406HLL9 | | BANK OF AMERICA NA | 62 | \$12,690,814.82 | 85.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,111,770.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$14,802,584.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAA1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAB9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAC7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$961,720.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$961,720.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAE3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAF0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAH6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$7,213,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$7,213,962.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAK9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$569,306.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$569,306.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JAL7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406JAM5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$866,208.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$866,208.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JBA0 | | MID AMERICA FEDERAL SAVINGS BANK | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JBB8 | | MID AMERICA FEDERAL SAVINGS BANK | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC35 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC43 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC50 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC68 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC76 | | LEHMAN BROTHERS HOLDINGS, INC. | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC84 | | LEHMAN BROTHERS HOLDINGS, INC. | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JC92 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDA8 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406JDB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDF7 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JDJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,194,905.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,194,905.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JH22 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,397,568.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,397,568.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JH30 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JH48 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31406JH55 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$973,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$973,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JH63 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JH71 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 325 | \$65,984,881.59 | 100% | 1 | \$206,799.16 | NA | 0 | \$0. |
| Total | | | 325 | \$65,984,881.59 | 100% | 1 | \$206,799.16 | | 0 | \$0. |
| 31406JH97 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHL0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JHR7 | | MORGAN STANLEY MORTGAGE CAPITAL | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHS5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHT3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHU0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHV8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHY2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JHZ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJ38 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,440,609.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,440,609.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJ46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJ53 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 31406JJ61 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,569,318.46 | 100% | 1 | \$168,231.44 | NA | 0 | \$0. |
| Total | | 21 | \$4,569,318.46 | 100% | 1 | \$168,231.44 | | 0 | \$0. |
| 31406JJ79 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,101,169.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,101,169.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJ87 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJ95 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$612,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$612,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJA2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJB0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJC8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJD6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JJE4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JFF1 | | 16 | \$4,126,230.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 16 | \$4,126,230.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJG9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJH7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJJ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJK0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJM6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$514,796.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$514,796.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJN4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$1,100,250.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$1,100,250.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJP9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJQ7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$806,818.30 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$806,818.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJR5 | | MORGAN STANLEY MORTGAGE CAPITAL | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJS3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,509,375.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,509,375.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JTT1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$831,246.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$831,246.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JJU8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$627,833.82 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$627,833.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$828,352.94 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$828,352.94 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKB8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKC6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKE2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$955,852.61 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$955,852.61 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31406JKH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,352,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,352,480.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$966,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$966,823.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,373,984.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,373,984.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31406JKS1 | | | 4 | \$522,898.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 4 | \$522,898.86 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$513,410.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$513,410.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31406JKW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371L2M0 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$10,229,911.70 | 1.27% | 0 | \$0.00 | NA | \$0. |
| | | AMSOUTH BANK | 4 | \$666,877.93 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$3,433,124.02 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,923.35 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | | BANKFINANCIAL FSB | 7 | \$823,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$985,787.58 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$10,499,971.33 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | | CITIZENS MORTGAGE CORPORATION | 278 | \$50,954,521.30 | 6.34% | 0 | \$0.00 | NA | \$0. |
| | | CROWN MORTGAGE COMPANY | 21 | \$3,208,229.67 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | | EVERBANK | 25 | \$4,108,747.76 | 0.51% | 0 | \$0.00 | NA | \$0. |

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|--|-------|------------------|--------|---|--------------|----|---|------------|
| FIRST HORIZON HOME LOAN CORPORATION | 1,551 | \$296,482,175.09 | 36.87% | 3 | \$448,521.46 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B. | 129 | \$20,896,361.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 9 | \$1,000,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 3 | \$496,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,035,442.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 39 | \$8,355,118.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEANC MORTGAGE CORPORATION | 238 | \$36,094,688.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 2 | \$505,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 25 | \$2,848,601.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| INDYMAC BANK, FSB | 2 | \$666,035.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN MORTGAGE CORPORATION | 5 | \$680,038.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IVANHOE FINANCIAL INC. | 252 | \$42,691,820.08 | 5.31% | 1 | \$235,201.86 | NA | 1 | \$235,201. |
| M&T MORTGAGE CORPORATION | 42 | \$7,989,371.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,699,714.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFIRST BANK | 12 | \$1,229,697.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 72 | \$9,027,409.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,528,666.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$15,122,917.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 172 | \$28,241,646.08 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 22 | \$2,745,202.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,017,615.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$292,109.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|---------------------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 11 | \$1,004,671.25 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | PLYMOUTH SAVINGS BANK | 56 | \$10,586,070.73 | 1.32% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 211 | \$38,585,327.56 | 4.8% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 11 | \$1,101,609.79 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 123 | \$17,907,118.28 | 2.23% | 0 | \$0.00 | NA | \$0. |
| | SELF-HELP VENTURES FUND | 21 | \$1,669,069.06 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 45 | \$7,170,826.18 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$5,047,786.19 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$864,652.88 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$6,858,885.39 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 33 | \$4,279,118.37 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$267,701.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | USAA FEDERAL SAVINGS BANK | 4 | \$807,172.22 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,096,043.06 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,271,493.03 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 835 | \$131,962,551.57 | 16.41% | 2 | \$402,686.10 | NA | \$0. |
| Total | | 4,738 | \$804,191,672.19 | 100% | 6 | \$1,086,409.42 | | 1 \$235,201. |
| 31371L2N8 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,152,542.67 | 3.64% | 0 | \$0.00 | NA | \$0. |
| | AMSOUTH BANK | 3 | \$630,350.43 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$814,874.03 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICA NA | 13 | \$1,247,868.54 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | BANKNORTH, NA | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | CHASE MANHATTAN MORTGAGE | 5 | \$533,597.75 | 0.47% | 0 | \$0.00 | NA | \$0. |

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|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$113,891.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 50 | \$7,249,799.64 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL FEDERAL BANK | 1 | \$128,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$596,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 20 | \$2,916,250.29 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$649,411.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 4 | \$278,468.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$122,888.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$5,553,929.42 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,357,145.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 16 | \$2,355,439.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,595,347.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$162,263.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$2,111,822.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,255,877.38 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 4 | \$211,793.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$243,557.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHFINDER BANK | 1 | \$129,752.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$520,543.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 2 | \$352,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 5 | \$912,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 13 | \$1,357,189.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 120 | \$14,968,258.77 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SELF-HELP VENTURES FUND | 7 | \$471,054.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 35 | \$3,833,190.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$409,800.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$267,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,332,999.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$230,578.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,341,993.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 4 | \$589,143.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$169,846.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,022,826.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | USAA FEDERAL SAVINGS BANK | 2 | \$572,138.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$954,044.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$319,315.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$115,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 16 | \$3,442,043.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 321 | \$39,040,234.86 | 34.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 909 | \$114,090,186.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L2R9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$226,750.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 2 | \$229,262.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$981,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$439,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | BANKFINANCIAL FSB | 5 | \$442,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$464,845.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 5 | \$849,405.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$503,358.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$386,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 4 | \$231,683.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,012.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 9 | \$1,062,278.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,353,973.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 157 | \$28,324,261.94 | 25.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 18 | \$2,437,847.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$798,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,539,254.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,509,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 5 | \$572,554.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 14 | \$1,719,847.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 59 | \$5,725,791.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 5 | \$469,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$534,984.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 22 | \$2,050,905.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,824,841.93 | 1.65% | 0 | \$0.00 | NA | \$0. |
| | NCB, FSB | 3 | \$151,550.34 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$477,025.31 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,381,370.02 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 81 | \$12,824,926.45 | 11.57% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 16 | \$1,615,921.79 | 1.46% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 10 | \$1,017,892.81 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$329,339.55 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,951,873.63 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$326,244.67 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | U.S. BANK N.A. | 1 | \$53,405.67 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,595,093.68 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | UNION PLANTERS BANK NA | 13 | \$833,257.81 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$213,453.84 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,260.32 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 226 | \$28,417,443.53 | 25.61% | 0 | \$0.00 | NA | \$0. |
| Total | | 819 | \$110,862,068.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371L2S7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$337,255.80 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | AMSOUTH BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$515,206.11 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | BANCMORTGAGE, A DIVISION OF | 7 | \$1,018,383.79 | 1.13% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | NATIONAL BANK OF COMMERCE | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$3,485,894.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 8 | \$972,409.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,673.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 6 | \$666,942.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,491,154.38 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,324,960.54 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 9 | \$1,625,388.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$248,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 13 | \$2,446,688.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 7 | \$710,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 2 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 9 | \$1,479,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 13 | \$2,122,901.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$3,646,701.42 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,242.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$199,251.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$451,518.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 72 | \$12,030,336.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 14 | \$2,037,644.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 8 | \$565,143.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$249,666.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$498,326.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$157,479.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,367,105.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$436,490.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$463,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,637.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$25,468,220.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 627 | \$90,114,608.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L2U2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$599,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,502,799.92 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 326 | \$34,576,220.15 | 27.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$368,582.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 24 | \$2,914,662.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 25 | \$3,338,645.87 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,799,647.22 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$772,634.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$11,810,417.47 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 1 | \$78,129.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 36 | \$4,374,625.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|-------------|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$44,712.14 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$67,906.88 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$130,641.56 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | IRWIN MORTGAGE CORPORATION | 5 | \$1,258,786.60 | 0.99% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,267,500.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | MIDFIRST BANK | 3 | \$134,410.89 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,702,934.41 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 3 | \$272,004.75 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 1 | \$131,155.61 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,116,823.67 | 2.46% | 0 | \$0.00 | NA | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$6,911,171.54 | 5.44% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$584,329.33 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 6 | \$444,122.62 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | UNION PLANTERS BANK NA | 16 | \$1,198,738.73 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,235,200.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,518,685.69 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 354 | \$39,662,007.48 | 31.25% | 1 | \$22,383.39 | NA | \$0. |
| Total | | 1,132 | \$126,947,096.19 | 100% | 1 | \$22,383.39 | 0 | \$0. |
| 31371L4H9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | AMSOUTH BANK | 4 | \$271,377.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
| | BISHOPS GATE RESIDENTIAL | 2 | \$251,413.80 | 1.18% | 0 | \$0.00 | NA | \$0. |

| | MORTGAGE TRUST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$267,000.00 | 1.26% | 0 | \$0.00 | NA | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,108.13 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB | 2 | \$206,614.55 | 0.97% | 0 | \$0.00 | NA | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$549,432.50 | 2.59% | 0 | \$0.00 | NA | \$0. |
| | HEMBANC MORTGAGE CORPORATION | 3 | \$325,643.01 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | INDYMAC BANK, FSB | 1 | \$181,000.00 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | IRWIN MORTGAGE CORPORATION | 7 | \$618,300.00 | 2.91% | 0 | \$0.00 | NA | \$0. |
| | M&T MORTGAGE CORPORATION | 12 | \$901,433.17 | 4.25% | 0 | \$0.00 | NA | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$523,826.73 | 2.47% | 0 | \$0.00 | NA | \$0. |
| | MIDFIRST BANK | 3 | \$222,500.00 | 1.05% | 0 | \$0.00 | NA | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$249,475.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGEAMERICA INC. | 4 | \$213,000.00 | 1% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$255,287.34 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$190,119.92 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 3 | \$136,100.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 10 | \$1,758,971.35 | 8.29% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$216,099.13 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,040,699.76 | 4.9% | 0 | \$0.00 | NA | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$129,300.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$583,870.60 | 2.75% | 0 | \$0.00 | NA | \$0. |
| | UNION PLANTERS BANK NA | 3 | \$148,098.59 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE | 3 | \$299,730.00 | 1.41% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$119,790.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 10 | \$683,285.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$10,729,299.26 | 50.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 234 | \$21,222,775.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L4L0 | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$10,058,970.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 142 | \$18,186,051.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,684,090.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 34 | \$5,768,874.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,289,754.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 306 | \$41,901,401.32 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 6 | \$743,757.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$31,565,354.71 | 4.75% | 1 | \$156,712.98 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,338,911.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$511,178.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$32,055,905.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 2 | \$545,799.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 87 | \$15,231,668.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 10 | \$1,376,226.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$109,102.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 29 | \$3,197,927.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 6 | \$844,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 33 | \$3,894,025.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|------|
| | IRWIN MORTGAGE CORPORATION | 17 | \$2,111,827.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 7 | \$1,178,200.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$389,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,161,084.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$529,526.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 13 | \$1,488,507.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$419,261.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 4 | \$426,732.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 3 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,879,765.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 6 | \$1,011,121.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 61 | \$8,132,728.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,130,197.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$227,574.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$681,344.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,396,616.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 44 | \$5,534,469.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 135 | \$19,590,814.10 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 115 | \$16,824,848.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 45 | \$7,271,013.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,673 | \$415,015,146.01 | 62.52% | 1 | \$51,970.03 | NA | 0 | \$0. |
| Total | | 4,394 | \$663,848,778.22 | 100% | 2 | \$208,683.01 | | 0 | \$0. |
| 31371L4M8 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,191,513.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$353,301.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 5 | \$306,831.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 56 | \$6,999,244.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,007,418.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 13 | \$1,359,186.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$9,980,490.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 22 | \$2,356,536.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 503 | \$62,027,909.57 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$812,693.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 10 | \$1,442,768.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,666,030.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 16 | \$2,584,229.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 116 | \$15,289,335.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 10 | \$1,095,669.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,029,419.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 3 | \$298,624.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$589,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE | 1 | \$70,045.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,199,979.14 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,686,412.18 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | IVANHOE FINANCIAL INC. | 6 | \$779,800.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | M&T MORTGAGE CORPORATION | 2 | \$299,319.53 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$294,733.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | MIDFIRST BANK | 3 | \$217,230.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$560,599.97 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$693,540.29 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$660,861.64 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | PLYMOUTH SAVINGS BANK | 12 | \$2,006,945.34 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$97,288.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 13 | \$1,627,858.86 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 21 | \$1,848,787.59 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 73 | \$8,076,496.97 | 1.83% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,985,572.91 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,466,280.99 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$653,904.25 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,459,662.40 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | UNION PLANTERS BANK NA | 40 | \$3,903,393.59 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,100.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | WACHOVIA MORTGAGE | 3 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 870 | \$99,039,173.66 | 22.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$214,527.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$227,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 31 | \$3,273,835.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,418 | \$184,688,306.66 | 41.72% | 1 | \$78,925.93 | NA | 0 | \$0. |
| Total | | 3,578 | \$442,501,393.58 | 100% | 1 | \$78,925.93 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L4N6 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,139,084.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMSOUTH BANK | 3 | \$272,798.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 48 | \$8,516,963.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$244,908.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$5,001,464.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 76 | \$16,588,750.77 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK | 2 | \$527,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL FEDERAL BANK | 3 | \$320,795.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,364.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$547,557.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,370,222.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$320,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 289 | \$59,580,693.66 | 25.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 30 | \$6,466,925.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | HARWOOD STREET FUNDING I, LLC | 5 | \$816,214.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$534,110.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$455,446.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE CORPORATION | 77 | \$13,483,167.37 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 52 | \$9,018,675.83 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 5 | \$1,045,693.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$209,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,117,857.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 117 | \$17,833,693.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,921,300.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$616,653.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 6 | \$645,860.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLYMOUTH SAVINGS BANK | 3 | \$537,741.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 31 | \$6,044,188.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 9 | \$1,590,203.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 10 | \$1,343,014.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 24 | \$2,495,602.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,489,998.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,166,036.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,999,366.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 62 | \$9,500,288.52 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,365.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,733,347.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 289 | \$50,741,291.93 | 21.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,300 | \$234,380,046.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L4S5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$896,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 3 | \$330,394.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$448,618.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$488,004.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,874.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$64,746.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$681,890.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$239,812.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$562,115.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$916,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBANC MORTGAGE CORPORATION | 12 | \$1,929,823.17 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$274,885.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$394,740.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$551,754.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | RBC CENTURA BANK | 3 | \$322,639.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 29 | \$3,185,531.51 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$341,317.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 6 | \$375,295.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,620.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,435.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$219,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 4 | \$260,265.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,251,475.66 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$1,205,205.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$17,632,858.85 | 52.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$33,486,481.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4T3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$238,405.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$315,215.36 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$320,526.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | M&T MORTGAGE CORPORATION | 5 | \$553,755.74 | 9.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$126,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 12 | \$1,140,312.83 | 20.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$353,734.53 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE FARM BANK, FSB | 2 | \$103,920.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 5 | \$802,434.51 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$213,467.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$249,982.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,193,319.09 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$5,611,075.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$52,494.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$541,295.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$242,709.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,681,525.75 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 8 | \$957,235.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,419,756.60 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 2 | \$117,989.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,852,371.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$792,970.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$79,831.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$572,545.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 4 | \$374,921.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,913.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 3 | \$266,484.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | \$316,385.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$568,426.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$79,834.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$479,416.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$63,489.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$226,971.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 5 | \$270,262.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,600,453.74 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$100,790.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$16,632,997.89 | 54.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 318 | \$30,532,023.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$357,761.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 2 | \$239,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$17,661,932.69 | 78.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,882,472.93 | 17.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$22,461,267.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L4Y2 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$4,046,074.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 374 | \$32,774,559.87 | 22.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$895,668.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$96,148.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 21 | \$1,913,167.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,692,123.69 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK, FSB | 4 | \$464,686.12 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE CORPORATION | 121 | \$11,311,237.72 | 7.72% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$178,118.63 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$557,059.60 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$224,550.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | IRWIN MORTGAGE CORPORATION | 2 | \$131,700.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$39,250.69 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,143,367.41 | 2.83% | 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$280,693.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 2 | \$95,747.54 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | RBC MORTGAGE COMPANY | 2 | \$301,700.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,184,753.75 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$549,654.65 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,004,416.95 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | UNION PLANTERS BANK NA | 12 | \$854,464.32 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 759 | \$62,525,099.21 | 42.66% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 242 | \$20,791,158.72 | 14.18% | 0 | \$0.00 | NA | \$0. |
| Total | | 1,690 | \$146,550,000.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31371L5D7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$374,103.94 | 1.88% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$173,314.44 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | BANK OF AMERICA NA | 65 | \$4,461,967.79 | 22.44% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$124,226.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,722,781.04 | 13.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR BANK, FSB | 1 | \$312,564.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 19 | \$931,323.09 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$207,747.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$268,063.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 1 | \$108,325.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 7 | \$615,809.29 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$324,040.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERS BANK | 2 | \$106,409.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 4 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$167,433.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$8,547,411.12 | 42.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 283 | \$19,888,321.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L5E5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,515.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,248,570.41 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$672,505.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF COMMERCE (NBC | 1 | \$102,594.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE) | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,591.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$606,070.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC MORTGAGE COMPANY | 2 | \$424,861.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$42,832.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 1 | \$140,051.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$515,454.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$13,798,765.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$18,895,812.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5F2 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$431,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHARTER ONE MORTGAGE CORP. | 18 | \$2,638,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 21 | \$2,869,168.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,012,006.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,980,256.13 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OHIO SAVINGS BANK | 9 | \$732,143.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$751,912.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 25 | \$2,917,280.07 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$3,909,597.53 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 5 | \$729,089.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WACHOVIA MORTGAGE CORPORATION | 98 | \$12,769,005.63 | 11.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 499 | \$66,733,456.79 | 59.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 844 | \$111,692,766.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31371L5G0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,082,050.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$1,144,800.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 2 | \$591,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$506,565.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$217,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$253,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,332,288.83 | 6.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 5 | \$934,530.75 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$13,080,428.71 | 66.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$19,575,664.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L5H8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$706,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$1,806,600.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,398,015.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$603,501.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$2,393,799.18 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 5 | \$702,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$243,558.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMIBANC MORTGAGE CORPORATION | 5 | \$668,166.95 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$6,698,810.16 | 17.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,366,075.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,389,840.16 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 8 | \$1,278,520.79 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$18,541,296.03 | 48.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$37,949,083.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L5J4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$333,700.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$195,920.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$329,304.04 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$248,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$584,409.82 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 4 | \$771,443.12 | 12.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,737,059.37 | 59.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,331,836.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L5K1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$77,182.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$315,357.39 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$575,100.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 3 | \$241,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE FARM BANK, FSB | 2 | \$97,205.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 2 | \$270,051.79 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$93,500.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$160,263.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION PLANTERS BANK NA | 11 | \$388,493.57 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$725,011.82 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$99,663.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$2,452,080.51 | 42.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$5,731,910.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,285,929.46 | 66.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,754.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,905,429.33 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,411,112.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L5N5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$839,425.13 | 61.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$530,770.17 | 38.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,370,195.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L5P0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,789.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$328,449.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,440.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$834,079.15 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$112,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,000,172.22 | 12.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$661,899.52 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 2 | \$277,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,916.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,319,438.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC MORTGAGE COMPANY | 2 | \$596,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$65,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$178,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$254,117.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$1,396,207.10 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$5,615,352.88 | 36.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$15,480,713.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31371L5Q8 | BANK OF AMERICA NA | 5 | \$1,099,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 8 | \$1,624,877.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,740.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO SAVINGS BANK | 1 | \$109,736.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$322,931.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,556,421.79 | 11.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,420,913.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$616,251.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 193 | \$37,368,321.67 | 76.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 264 | \$49,149,619.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5R6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$920,003.75 | 40.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,330,907.25 | 59.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,250,911.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5S4 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,249,983.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,678,774.47 | 42.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$17,030,593.17 | 53.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$31,959,350.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5T2 | | PULTE MORTGAGE, L.L.C. | 30 | \$6,181,491.17 | 12.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 116 | \$23,281,989.72 | 46.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 105 | \$21,124,380.69 | 41.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 251 | \$50,587,861.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5U9 | | PULTE MORTGAGE, L.L.C. | 4 | \$785,004.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,156,472.92 | 28.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 58 | \$12,048,940.11 | 66.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$17,990,417.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L5V7 | | HOMESTREET BANK | 9 | \$2,201,450.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 84 | \$16,926,830.08 | 48.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,156,108.77 | 23.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$7,802,702.66 | 22.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$35,087,091.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L6K0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$486,000.94 | 15.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,588,516.42 | 84.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,074,517.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31371L6S3 | | HOMESTREET BANK | 7 | \$1,183,300.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 17 | \$3,327,469.00 | 73.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,510,769.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31371L6T1 | HOMESTREET BANK | 4 | \$808,600.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,673,837.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,482,437.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L6V6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$612,385.28 | 49.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$618,761.32 | 50.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,231,146.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L6Z7 | Unavailable | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371L7A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,667.29 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,480,520.37 | 91.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,722,187.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PY95 | THE HUNTINGTON NATIONAL BANK | 2 | \$316,857.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$316,857.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZ29 | Unavailable | 7 | \$1,145,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,145,406.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZ37 | Unavailable | 8 | \$799,737.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$799,737.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZB9 | Unavailable | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZE3 | CITIMORTGAGE, INC. | 3 | \$382,242.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$382,242.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZF0 | Unavailable | 4 | \$393,017.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$393,017.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZG8 | Unavailable | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZL7 | CITIMORTGAGE, INC. | 10 | \$729,241.30 | 75.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$236,040.14 | 24.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$965,281.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZM5 | CITIMORTGAGE, INC. | 2 | \$179,127.53 | 54.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$150,000.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 3 | \$329,127.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZN3 | | Unavailable | 1 | \$124,866.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$124,866.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZQ6 | | CITIMORTGAGE, INC. | 1 | \$119,900.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$135,702.71 | 53.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$255,602.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZR4 | | CITIMORTGAGE, INC. | 3 | \$175,521.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$175,521.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZT0 | | Unavailable | 4 | \$479,025.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$479,025.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZU7 | | CITIMORTGAGE, INC. | 6 | \$1,149,128.56 | 83.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,369,128.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZV5 | | CITIMORTGAGE, INC. | 1 | \$184,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 1 | \$146,720.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,683,133.54 | 83.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZW3 | | CITIMORTGAGE, INC. | 1 | \$119,877.65 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,146,324.55 | 90.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,266,202.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZY9 | | CITIMORTGAGE, INC. | 11 | \$1,022,559.73 | 66.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$515,007.85 | 33.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,537,567.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371PZZ6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$741,809.19 | 58.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$522,929.43 | 41.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,264,738.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJ23 | | | 1 | \$230,179.17 | 11.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$138,417.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,552,485.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,921,082.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJ31 | | WASHINGTON MUTUAL BANK | 68 | \$8,926,084.90 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 195 | \$26,803,780.21 | 35.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 341 | \$39,474,728.89 | 52.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 604 | \$75,204,594.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJ49 | | WASHINGTON MUTUAL BANK | 2 | \$415,213.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,454,022.44 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 265 | \$35,908,041.26 | 90.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 284 | \$39,777,277.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJ56 | | Unavailable | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJ64 | | WASHINGTON MUTUAL BANK | 5 | \$362,740.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,892,145.07 | 44.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$4,409,222.88 | 50.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$8,664,108.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31376KJ72 | | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$123,388.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE BANK | 2 | \$213,321.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,006.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK OF ILLINOIS | 1 | \$95,490.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$331,692.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$93,311.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$143,866.62 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | BANK OF NEWPORT | 2 | \$341,000.00 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,396.79 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$98,506.44 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,849.13 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE SERVICE CORPORATION | 4 | \$673,552.87 | 2.26% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,798.60 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE CO. | 2 | \$352,631.70 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$84,584.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,908.91 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$247,105.11 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$268,295.19 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$166,164.96 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$558,411.34 | 1.88% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$264,500.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,109.67 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$86,170.11 | 0.29% | 0 | \$0.00 | NA | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$203,207.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,911.75 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$123,450.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 6 | \$898,326.90 | 3.02% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 4 | \$927,504.44 | 3.12% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK | 4 | \$937,827.60 | 3.15% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | GREENWOOD CREDIT UNION | 2 | \$400,628.58 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | HARRY MORTGAGE COMPANY | 1 | \$115,889.93 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,410.34 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,269.97 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,139.58 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 7 | \$902,300.94 | 3.03% | 0 | \$0.00 | NA | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | KEY MORTGAGE LINK, INC. | 1 | \$208,500.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,507.75 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$84,921.27 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$140,950.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,889.94 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | METROPOLITAN CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,393.96 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$151,855.78 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$226,116.46 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | MT. MCKINLEY BANK | 1 | \$154,800.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,079,313.93 | 20.42% | 0 | \$0.00 | NA | \$0. |
| | NEW ALLIANCE BANK | 2 | \$322,748.80 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | OCEANFIRST BANK | 1 | \$109,790.71 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$321,015.96 | 1.08% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$149,852.32 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 1 | \$209,278.66 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$639,128.53 | 2.15% | 0 | \$0.00 | NA | \$0. |
| | SHREWSBURY STATE BANK | 1 | \$89,962.80 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$350,617.44 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,508.34 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 1 | \$193,131.85 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$521,437.27 | 1.75% | 0 | \$0.00 | NA | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$121,884.25 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY CREDIT UNION | 3 | \$401,052.92 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$329,686.88 | 1.11% | 0 | \$0.00 | NA | \$0. |
| | VISTA FEDERAL CREDIT UNION | 1 | \$219,398.64 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK INC. | 2 | \$364,248.15 | 1.22% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CREDIT UNION | 1 | \$191,265.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$115,177.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,449,987.94 | 14.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$30,053,231.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJ80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$794,413.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$432,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$1,017,697.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$224,770.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$684,762.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 13 | \$1,665,062.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE CREDIT UNION | 5 | \$706,151.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 5 | \$678,787.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 30 | \$5,023,392.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 2 | \$228,186.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,095,661.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$797,118.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$4,532,542.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 5 | \$595,919.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$498,083.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 14 | \$2,726,491.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,796.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,479,082.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----|-----------------|-------|---|--------|----|---|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$399,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAS CHRISTIAN CREDIT UNION | 2 | \$531,755.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$103,236.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$123,776.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 12 | \$2,099,161.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$987,219.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$236,852.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED MORTGAGE INC. | 112 | \$17,448,609.51 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$445,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$797,313.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 19 | \$3,054,551.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK CALUMET, N.A. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK CENTER FIRST | 3 | \$549,629.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$304,825.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 9 | \$2,834,155.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER COUNTY NA | 2 | \$198,601.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NEWPORT | 3 | \$684,665.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$151,027.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 11 | \$1,982,855.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WAUSAU | 2 | \$309,866.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WESTON | 3 | \$299,707.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,045,373.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS FINANCIAL GROUP INC. | 7 | \$1,443,813.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB | 1 | \$94,800.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANKILLINOIS | 6 | \$1,222,063.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$858,003.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 13 | \$2,638,156.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$230,159.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 3 | \$576,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$496,900.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$123,085.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK CREDIT UNION | 10 | \$1,703,416.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 3 | \$331,776.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE BALL NATIONAL BANK | 3 | \$343,968.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$6,027,632.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$554,777.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,612.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,354,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$408,180.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 7 | \$1,496,833.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 2 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,806,835.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C. | 32 | \$5,919,258.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,924.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 5 | \$864,021.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 7 | \$986,012.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 5 | \$967,650.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,250,050.34 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$116,609.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$139,863.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$566,743.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$6,929,274.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,153,567.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$108,192.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$348,839.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$237,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$11,892,737.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$247,346.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,703,002.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$312,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$637,153.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$889,414.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLARKE COUNTY STATE BANK | 1 | \$135,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 2 | \$277,064.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$249,738.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA EQUITIES LTD. | 3 | \$687,153.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE SERVICE CORPORATION | 2 | \$380,695.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$243,906.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$123,621.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | COMMERCIAL STATE BANK | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 5 | \$803,142.13 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY SECURITY BANK | 4 | \$936,186.78 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK | 4 | \$813,657.65 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,887.85 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | CONNECTICUT RIVER BANK | 2 | \$210,412.83 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CORNBELT BANK | 1 | \$135,944.37 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 2 | \$527,651.60 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE CO. | 4 | \$405,193.56 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 29 | \$4,404,917.48 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$213,378.06 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION ONE | 8 | \$1,225,485.23 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | CROWN BANK, N.A. | 4 | \$671,682.85 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CU WEST MORTGAGE, INC. | 1 | \$202,987.85 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CUNA CREDIT UNION | 5 | \$813,838.40 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 6 | \$1,461,177.25 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$344,508.66 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | DEERE HARVESTER CREDIT UNION | 3 | \$460,715.55 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | DENALI STATE BANK | 1 | \$168,573.81 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 4 | \$616,263.95 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$3,355,865.19 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | DFCU FINANCIAL | 13 | \$2,322,015.63 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$545,281.81 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | DORT FEDERAL CREDIT UNION | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,161,497.72 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$4,625,020.14 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | DUPAGE NATIONAL BANK | 1 | \$214,481.11 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$360,085.26 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | EAGLE BANK | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | EASTERN BANK | 4 | \$1,022,564.32 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$92,155.94 | 0.01% | 0 | \$0.00 | NA | \$0. |
| | ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | ESB MORTGAGE COMPANY | 3 | \$383,099.61 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO MORTGAGE | 13 | \$1,799,053.72 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | F & A FEDERAL CREDIT UNION | 2 | \$466,032.35 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FAA CREDIT UNION | 2 | \$246,875.56 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$557,753.82 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$349,437.95 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FARLEY STATE BANK | 1 | \$99,009.08 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$303,690.06 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$733,576.56 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FIMI, INC. | 3 | \$455,675.17 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,351.60 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,147.93 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN CREDIT UNION | 2 | \$276,621.38 | 0.04% | 0 | \$0.00 | NA | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF CLEWISTON | 2 | \$393,601.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,142,145.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$745,296.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$338,063.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$801,996.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 3 | \$403,190.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL CAPITAL BANK | 25 | \$3,922,859.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$260,832.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,892.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$203,273.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$309,824.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$694,909.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 4 | \$713,516.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$275,225.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FUTURE CREDIT UNION | 3 | \$658,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST HAWAIIAN BANK | 3 | \$989,865.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,974.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 35 | \$5,726,908.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$5,258,104.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,178,541.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 3 | \$339,866.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 16 | \$3,339,692.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$884,122.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF BAR HARBOR | 11 | \$1,924,959.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$747,108.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,272,163.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$370,629.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$246,655.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$4,545,300.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$84,915.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$379,766.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|-----|-----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$405,988.05 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FIRST PACIFIC FINANCIAL, INC. | 3 | \$541,442.99 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 80 | \$12,972,247.39 | 2.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$639,158.71 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTH CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$361,323.42 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 8 | \$1,089,655.43 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FOSTER BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | FRANDSEN BANK & TRUST | 2 | \$222,767.17 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 197 | \$42,494,787.99 | 6.81% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK | 20 | \$3,484,378.48 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 11 | \$1,754,635.91 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BANK, F.S.B. | 3 | \$537,447.06 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 7 | \$1,447,457.06 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,932,675.64 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$935,135.85 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 24 | \$4,521,228.31 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | GREENWOOD CREDIT UNION | 8 | \$1,211,350.49 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 17 | \$2,426,740.54 | 0.39% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$139,857.27 | 0.02% | 0 | \$0.00 | NA | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$479,513.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK FSB | 1 | \$143,856.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 2 | \$599,701.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR FEDERAL SAVINGS BANK | 33 | \$5,037,426.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HARRY MORTGAGE COMPANY | 1 | \$122,801.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 17 | \$3,087,241.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 9 | \$1,425,346.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE COMMUNITY BANK | 4 | \$562,000.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HIBERNIA NATIONAL BANK | 1 | \$126,594.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 9 | \$1,179,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 13 | \$2,453,526.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,281,159.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 31 | \$5,232,777.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 4 | \$831,910.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFEDERAL BANK | 12 | \$1,862,611.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD BANK | 3 | \$389,895.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$264,166.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 3 | \$771,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 5 | \$591,022.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,980.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$875,191.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,573.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$91,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,981,520.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 3 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 68 | \$9,852,163.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$417,255.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,566,863.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE LINK, INC. | 1 | \$101,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYSTONE NAZARETH BANK & TRUST | 8 | \$1,489,454.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,224.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LA GRANGE STATE BANK | 14 | \$2,385,164.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 2 | \$579,960.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 6 | \$1,207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$754,086.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 8 | \$1,132,347.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 5 | \$729,643.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LORIMAC CORPORATION | 2 | \$361,843.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,322,020.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$401,590.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$182,808.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 3 | \$443,808.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$724,921.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,142,469.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$890,297.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCLAIN BANK, N.A. | 1 | \$150,146.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCHENRY SAVINGS BANK | 2 | \$309,635.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 4 | \$674,322.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,655,215.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 44 | \$7,416,542.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$634,844.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRILL MERCHANTS BANK | 9 | \$1,269,627.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,382,915.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | METROPOLITAN CREDIT UNION | 3 | \$850,538.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$167,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 113 | \$20,550,364.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$788,775.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-STATE BANK | 7 | \$1,521,874.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$149,847.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$620,324.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$438,353.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 4 | \$837,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MINOTOLA NATIONAL BANK | 4 | \$841,574.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$687,595.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$444,885.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIZZOU CREDIT UNION | 2 | \$283,707.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 10 | \$1,638,935.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 50 | \$7,527,471.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$717,826.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,858.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$114,888.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 3 | \$573,106.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,849.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$159,833.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$10,337,087.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 45 | \$7,139,908.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALLIANCE BANK | 14 | \$2,516,755.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$103,782.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 2 | \$482,809.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 21 | \$4,408,418.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH FORK BANK | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,497,772.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$91,408.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 36 | \$7,534,277.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$4,032,969.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWOODS STATE BANK | 3 | \$406,069.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 4 | \$776,358.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$116,256.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK TRUST AND SAVINGS BANK | 2 | \$497,496.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEAN BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 30 | \$5,926,137.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$232,726.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND MORTGAGE COMPANY | 20 | \$3,289,350.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$393,716.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 5 | \$951,983.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 6 | \$1,166,896.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 5 | \$817,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$245,904.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$327,060.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF | 2 | \$382,491.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$906,226.68 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$899,767.55 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | PERPETUAL SAVINGS BANK | 2 | \$401,096.74 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | PFF BANK AND TRUST | 6 | \$1,172,735.43 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 3 | \$451,932.58 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER CREDIT UNION | 3 | \$309,957.46 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$4,160,049.23 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$509,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$226,747.36 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$964,913.16 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$297,831.39 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,866.36 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$509,995.62 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$403,628.66 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | RBC CENTURA BANK | 1 | \$215,618.23 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$299,500.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,841.30 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKLAND TRUST COMPANY | 3 | \$389,596.48 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$862,780.31 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | S&T BANK | 10 | \$1,336,633.36 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$822,255.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$95,500.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 17 | \$3,540,076.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 2 | \$296,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 11 | \$1,771,944.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE SAVINGS BANK | 2 | \$353,888.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY STATE BANK | 1 | \$131,862.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW VALLEY BANK | 1 | \$274,113.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 63 | \$9,933,999.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$212,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 5 | \$664,847.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERVILLE NATIONAL BANK | 1 | \$180,819.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$153,839.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 23 | \$3,240,531.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 5 | \$930,713.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,836,203.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 5 | \$1,058,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$543,776.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,538,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE | 21 | \$2,896,212.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$960,306.18 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,958,243.53 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK AND TRUST | 4 | \$598,416.80 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LACROSSE | 3 | \$550,833.07 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF LINCOLN | 2 | \$181,508.13 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | STATE BANK OF THE LAKES | 9 | \$1,888,634.32 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | STERLING SAVINGS BANK | 8 | \$1,090,474.48 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$381,091.45 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,900.45 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,173,192.92 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,694.93 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$213,082.52 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$189,224.35 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$128,314.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | TCF MORTGAGE CORPORATION | 21 | \$3,421,084.27 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK | 6 | \$791,743.30 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$333,359.78 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | THE HONOR STATE BANK | 1 | \$113,989.11 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$8,179,246.79 | 1.31% | 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,141.02 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,406.03 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$211,900.00 | 0.03% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,491.87 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 5 | \$852,607.64 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,359,101.44 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$509,780.75 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,027,923.19 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,447,107.11 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | TRAVIS CREDIT UNION | 4 | \$942,425.14 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | U OF C FEDERAL CREDIT UNION | 3 | \$765,390.25 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 23 | \$4,256,112.31 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK MORTGAGE | 4 | \$913,067.48 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIONBANK | 8 | \$1,080,019.41 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,850.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK OF UNION | 4 | \$683,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK, N.A. | 2 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$224,765.08 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 14 | \$1,955,651.03 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$752,492.26 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED MORTGAGE COMPANY | 5 | \$817,980.11 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$917,197.95 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY CREDIT UNION | 2 | \$264,833.79 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,508.43 | 0.04% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$786,623.83 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | VAN WERT NATIONAL BANK | 4 | \$498,589.57 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,392,476.91 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | VISTA FEDERAL CREDIT UNION | 23 | \$3,209,665.39 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$307,291.87 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 8 | \$1,225,550.48 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$353,644.23 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | WALICK AND VOLK INC. | 2 | \$441,762.34 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 6 | \$1,003,669.05 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 54 | \$7,759,950.43 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 4 | \$621,643.74 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$356,733.90 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | WEOKIE CREDIT UNION | 9 | \$1,269,556.70 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 34 | \$7,105,019.63 | 1.14% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 18 | \$2,568,634.19 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$661,238.92 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$860,357.13 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$721,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WORKERS CREDIT UNION | 1 | \$102,552.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 8 | \$1,432,823.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$421,773.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 338 | \$53,200,514.02 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,741 | \$625,075,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31376KJ98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$614,653.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$410,801.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,334.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$648,067.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,793.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 11 | \$1,628,676.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$86,007.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,926.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$273,700.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 16 | \$2,345,752.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 11 | \$1,677,459.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,381,807.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$144,844.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$710,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,870.11 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 19 | \$3,518,949.71 | 1.19% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED MORTGAGE INC. | 99 | \$16,967,803.99 | 5.74% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,797.51 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,366,816.64 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$416,394.39 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 54 | \$9,195,399.88 | 3.11% | 0 | \$0.00 | NA | \$0. |
| | BANK CENTER FIRST | 1 | \$134,855.67 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 47 | \$6,725,969.37 | 2.28% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 56 | \$15,444,674.17 | 5.23% | 0 | \$0.00 | NA | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$130,262.56 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | BANK OF STANLY | 9 | \$1,539,503.21 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 14 | \$2,283,955.17 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,834,172.09 | 0.62% | 0 | \$0.00 | NA | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$467,524.19 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 3 | \$346,625.64 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 19 | \$3,482,854.91 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | BENCHMARK BANK | 3 | \$665,800.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,819.39 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,589,136.59 | 1.89% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK CREDIT UNION | 1 | \$104,388.28 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$14,691,812.25 | 4.97% | 0 | \$0.00 | NA | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$114,868.10 | 0.04% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | CAPITAL CENTER, L.L.C. | 2 | \$332,440.40 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$762,384.09 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,826.31 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL SAVINGS BANK | 3 | \$358,326.03 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$146,339.64 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,497,319.16 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$235,188.16 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | CITIZENS STATE BANK | 1 | \$99,200.00 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,722.04 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA CREDIT UNION | 9 | \$1,598,970.67 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | COMMERCIAL STATE BANK | 2 | \$388,647.42 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | CORTRUST BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,135,869.52 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,875.99 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$226,257.86 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$123,869.06 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,402,618.82 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | EASTERN BANK | 2 | \$416,427.72 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO MORTGAGE | 1 | \$284,195.84 | 0.1% | 0 | \$0.00 | NA | \$0. |

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| | FAA CREDIT UNION | 1 | \$111,275.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$351,197.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$176,252.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,489,174.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK | 2 | \$303,767.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$474,925.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$2,299,053.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$197,188.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK | 1 | \$251,730.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$1,182,529.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$522,667.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 19 | \$2,697,886.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,576,851.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,790.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$574,185.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,127,913.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,807.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$485,059.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 24 | \$4,556,864.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------|----|----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$345,100.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 10 | \$1,850,847.89 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,241.36 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,922,463.17 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,067,230.53 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$120,046.52 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 21 | \$4,259,186.60 | 1.44% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK | 4 | \$763,067.36 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 5 | \$1,421,343.89 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$110,182.08 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$412,111.18 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$923,406.28 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | HANCOCK MORTGAGE COMPANY | 7 | \$881,552.31 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | HARRY MORTGAGE COMPANY | 4 | \$624,300.55 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | HAWAII HOME LOANS, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$135,851.14 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$161,808.48 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | HILLTOP NATIONAL BANK | 2 | \$218,530.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$2,095,826.09 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,318,363.87 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$309,663.04 | 0.1% | 0 | \$0.00 | NA | \$0. |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|------|
| INVESTORS SAVINGS BANK | 1 | \$291,665.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK | 1 | \$145,840.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$337,190.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,858.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,200.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| KEYSTONE NAZARETH BANK & TRUST | 6 | \$1,304,724.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,162,834.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LA GRANGE STATE BANK | 4 | \$590,268.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$174,812.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 83 | \$12,929,617.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 33 | \$6,535,544.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON SAVINGS BANK | 10 | \$1,544,521.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 2 | \$326,124.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$249,732.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MCCLAIN BANK, N.A. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$108,683.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$6,615,496.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,830.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,332,821.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,764.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$745,875.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MILFORD BANK, THE | 1 | \$168,739.52 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | MINOTOLA NATIONAL BANK | 1 | \$129,854.33 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$622,449.45 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,673,627.99 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 6 | \$938,229.53 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 14 | \$2,718,918.86 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$270,367.42 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$3,825,666.29 | 1.3% | 0 | \$0.00 | NA | \$0. |
| | MT. MCKINLEY BANK | 2 | \$192,746.30 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,961.58 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,528,361.47 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | NEW ALLIANCE BANK | 6 | \$1,465,171.15 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$615,984.85 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$336,053.65 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$454,809.51 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | NORTH FORK BANK | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | NORTHMARK BANK | 1 | \$249,732.73 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,649,310.40 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,871.71 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$111,477.85 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | OCEANFIRST BANK | 5 | \$929,505.24 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$189,893.09 | 0.06% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|----------------|-------|---|--------|----|------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$469,497.54 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ORRSTOWN BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$163,524.99 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | PFF BANK AND TRUST | 5 | \$832,087.47 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,873.82 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$379,185.61 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$932,228.64 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,402.18 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$755,207.36 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$200,013.45 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | RBC CENTURA BANK | 3 | \$642,414.05 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,083,715.63 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | ROCKLAND TRUST COMPANY | 2 | \$325,055.91 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,162.01 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,841.78 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | SAFE CREDIT UNION | 1 | \$230,747.16 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$190,834.86 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$449,143.68 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | SECURITY MORTGAGE CORPORATION | 5 | \$545,650.49 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$219,265.33 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | 5 | \$790,115.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$215,330.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,903.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,010,138.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$935,348.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 4 | \$880,669.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$153,835.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$463,844.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$291,735.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,188.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$319,505.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF MORTGAGE CORPORATION | 5 | \$911,942.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,174,212.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$237,752.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$599,764.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,852.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 4 | \$821,679.70 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP. | 4 | \$820,609.15 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK MORTGAGE | 3 | \$493,828.34 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK, N.A. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$1,024,769.25 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$299,671.63 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$605,256.48 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$357,861.03 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | VERITY CREDIT UNION | 2 | \$444,524.27 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | VISTA FEDERAL CREDIT UNION | 6 | \$976,662.12 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$99,885.29 | 0.03% | 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,916,439.82 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CREDIT UNION | 17 | \$3,582,930.41 | 1.21% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$857,957.25 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$333,700.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | WILMINGTON TRUST COMPANY | 10 | \$1,603,776.58 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | WORLD SAVINGS BANK | 27 | \$5,206,275.63 | 1.76% | 0 | \$0.00 | NA | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$371,093.37 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 247 | \$38,763,693.82 | 13.07% | 0 | \$0.00 | NA | \$0. |
| Total | | 1,647 | \$295,592,009.00 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31376KJU1 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,022,702.93 | 38.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,787,479.71 | 61.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$7,810,182.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJV9 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,659,556.34 | 26.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$18,516,761.66 | 73.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$25,176,318.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJW7 | NATIONAL CITY MORTGAGE COMPANY | 87 | \$16,885,321.37 | 26.06% | 1 | \$296,625.76 | NA | 0 | \$0. |
| | Unavailable | 208 | \$48,134,570.63 | 73.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 295 | \$65,019,892.00 | 100% | 1 | \$296,625.76 | | 0 | \$0. |
| 31376KJX5 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,552,665.56 | 39.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,693,902.44 | 60.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,246,568.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJY3 | WASHINGTON MUTUAL BANK | 31 | \$2,729,929.86 | 15.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 95 | \$9,209,267.79 | 51.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$5,899,212.66 | 33.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$17,838,410.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KJZ0 | WASHINGTON MUTUAL BANK | 2 | \$265,442.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,892,964.98 | 17.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$8,793,731.12 | 80.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$10,952,138.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KKA3 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$191,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 127 | \$20,756,117.98 | 21.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 339 | \$67,541,620.76 | 70.92% | 1 | \$174,483.29 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 4 | \$635,036.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE | 2 | \$394,571.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$710,642.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$341,544.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$369,327.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$191,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$142,347.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS STATE BANK | 3 | \$518,889.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,438,582.80 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 504 | \$95,232,176.42 | 100% | 1 | \$174,483.29 | | 0 | \$0. |
| 31376KKB1 | ARVEST MORTGAGE COMPANY | 55 | \$8,993,747.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 442 | \$75,050,538.85 | 76.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$1,148,878.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,713,681.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,054,750.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 10 | \$1,326,556.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$687,977.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 2 | \$321,604.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$179,372.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,322,637.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 6 | \$1,272,512.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS STATE BANK | 1 | \$103,248.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$4,660,865.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 574 | \$97,836,372.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KKC9 | ARVEST MORTGAGE COMPANY | 1 | \$111,893.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 9 | \$1,734,035.85 | 44.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$329,694.36 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 2 | \$316,085.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$976,948.29 | 24.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$449,203.76 | 11.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,917,860.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KKD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,811.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$482,187.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$561,932.85 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$174,825.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA EQUITIES LTD. | 2 | \$349,646.76 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$409,490.98 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$628,023.07 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,898.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$198,406.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$316,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$489,498.69 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$364,800.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$415,743.38 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$170,287.40 | 2.1% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTH FORK BANK | 5 | \$615,490.59 | 7.58% | 0 | \$0.00 | NA | 0 \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$542,000.00 | 6.67% | 0 | \$0.00 | NA | 0 \$0. |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$379,600.00 | 4.67% | 0 | \$0.00 | NA | 0 \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,150.00 | 2.43% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$335,200.00 | 4.13% | 0 | \$0.00 | NA | 0 \$0. |
| | UNION FEDERAL SAVINGS BANK | 2 | \$284,865.61 | 3.51% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$274,776.50 | 3.38% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 62 | \$8,122,836.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31376KKE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$259,864.86 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | BUTTE COMMUNITY BANK | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$237,779.57 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,796,754.45 | 6.53% | 0 | \$0.00 | NA | 0 \$0. |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,038,528.40 | 3.77% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY SECURITY BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION ONE | 1 | \$128,198.07 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$99,818.70 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$824,000.00 | 2.99% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST EASTERN MORTGAGE | 1 | \$375,668.26 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|------|
| | CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$134,883.77 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,803.40 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 3 | \$371,555.55 | 1.35% | 0 | \$0.00 | NA | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$846,078.13 | 3.07% | 0 | \$0.00 | NA | \$0. |
| | HARTFORD FUNDING LTD. | 4 | \$863,596.95 | 3.14% | 0 | \$0.00 | NA | \$0. |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$354,267.06 | 1.29% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$384,886.98 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$147,857.33 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$632,768.45 | 2.3% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$240,540.94 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,561.85 | 1.09% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,658,217.14 | 20.56% | 0 | \$0.00 | NA | \$0. |
| | NEW ALLIANCE BANK | 1 | \$133,620.50 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$199,158.31 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,395.81 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$390,760.19 | 1.42% | 0 | \$0.00 | NA | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,261.45 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$114,786.08 | 0.42% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,805.92 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$299,728.80 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | VISTA FEDERAL CREDIT UNION | 2 | \$308,409.78 | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$387,631.85 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
| | WALLICK AND VOLK INC. | 1 | \$224,801.49 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | WORKERS CREDIT UNION | 1 | \$119,672.79 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 44 | \$8,895,466.61 | 29.81% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 150 | \$28,215,962.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 31376KKF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$688,860.89 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,588,119.66 | 3.19% | 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,571.34 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,648.28 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,414.02 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK | 2 | \$199,267.06 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$238,003.12 | 0.29% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,175,401.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,540.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$353,929.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASHORE FUNDING, INC | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE INC. | 5 | \$580,718.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,088,993.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK CALUMET, N.A. | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LENOX | 1 | \$285,361.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEWPORT | 3 | \$359,282.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WAUSAU | 1 | \$135,757.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 2 | \$228,079.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKILLINOIS | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$559,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C. | 4 | \$406,919.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$246,947.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$159,413.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$186,820.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,293,175.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$904,292.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$869,480.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | CLARKE COUNTY STATE BANK | 1 | \$159,419.93 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,510.56 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | COLUMBIA CREDIT UNION | 4 | \$518,441.47 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE CO. | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION ONE | 3 | \$369,051.70 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | CUNA CREDIT UNION | 4 | \$809,666.60 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | DENALI STATE BANK | 1 | \$129,706.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,275,313.81 | 1.57% | 0 | \$0.00 | NA | 0 \$0. |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$383,072.62 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$451,658.39 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | EXTRACO MORTGAGE | 2 | \$208,832.07 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,464.54 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,383,000.00 | 1.7% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,123.12 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$226,902.76 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$89,670.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK | 1 | \$97,640.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$196,876.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,840.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$142,088.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,199.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,277.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$304,622.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,004,499.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$435,107.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$165,889.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 7 | \$900,780.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$119,564.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 2 | \$306,819.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 2 | \$455,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 55 | \$9,688,976.56 | 11.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 3 | \$547,351.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 13 | \$1,742,397.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$473,352.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$249,088.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GREAT LAKES CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$628,479.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 2 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,422.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$167,384.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$506,558.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARRY MORTGAGE COMPANY | 2 | \$195,289.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII HOME LOANS, INC. | 1 | \$175,853.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$498,278.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,120.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 4 | \$671,076.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 1 | \$97,198.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 2 | \$187,166.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,695.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$219,766.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$217,618.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,575.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE LINK, INC. | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$199,267.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,612.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$259,057.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$141,485.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$313,174.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$690,463.45 | 0.85% | 0 | \$0.00 | NA | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | MERRILL MERCHANTS BANK | 3 | \$398,472.42 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,809.27 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$123,047.52 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,017,376.53 | 1.25% | 0 | \$0.00 | NA | \$0. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$257,557.14 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$626,648.04 | 0.77% | 0 | \$0.00 | NA | \$0. |
| | MID-STATE BANK | 2 | \$335,693.47 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MINOTOLA NATIONAL BANK | 2 | \$265,390.13 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$417,459.41 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$251,380.42 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$955,832.59 | 1.18% | 0 | \$0.00 | NA | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | NORTH FORK BANK | 3 | \$630,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT | 1 | \$139,895.00 | 0.17% | 0 | \$0.00 | NA | \$0. |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| NORTHWEST GEORGIA BANK | 1 | \$92,662.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$517,806.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 2 | \$189,987.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$290,599.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND MORTGAGE COMPANY | 3 | \$354,139.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$194,643.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,783.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PFF BANK AND TRUST | 1 | \$173,714.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 2 | \$243,699.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,673.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| QUAKER CITY BANK | 1 | \$171,369.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 4 | \$413,434.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$186,329.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 4 | \$490,931.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 4 | \$956,666.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAXON MORTGAGE INC. | 5 | \$591,761.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW VALLEY BANK | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 12 | \$1,431,375.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$256,815.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$242,128.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 9 | \$1,391,016.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$298,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$410,090.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$189,820.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$262,993.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SWAIN MORTGAGE COMPANY | 1 | \$114,578.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SYRACUSE SECURITIES INC. | 1 | \$129,528.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TCF MORTGAGE CORPORATION | 2 | \$283,960.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 2 | \$220,803.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$86,880.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 2 | \$180,536.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$295,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$189,325.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TRANE FEDERAL CREDIT UNION | 1 | \$116,073.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$92,766.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP. | 3 | \$305,779.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK MORTGAGE | 2 | \$494,122.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION FEDERAL SAVINGS BANK | 4 | \$725,164.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIONBANK | 1 | \$234,461.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$106,616.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$120,449.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,553.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$317,702.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VAN WERT NATIONAL BANK | 1 | \$146,461.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISTA FEDERAL CREDIT UNION | 2 | \$271,937.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CREDIT UNION | 2 | \$307,369.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,996.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$303,082.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$769,131.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,410.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$8,870,234.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 540 | \$81,208,015.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31376KKG0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$439,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,588.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$234,129.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 3 | \$330,887.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$760,041.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$563,091.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | ALPINE BANK OF ILLINOIS | 2 | \$275,338.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$429,165.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$490,816.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$504,148.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$255,540.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,625.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$103,164.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,740,145.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$241,104.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE INC. | 53 | \$7,911,268.73 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$90,161.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$159,401.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 28 | \$4,587,449.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK CALUMET, N.A. | 1 | \$298,889.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,664.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$1,255,699.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 6 | \$975,118.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$443,300.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 5 | \$580,919.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,483,520.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$721,889.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 10 | \$1,833,578.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,336,654.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUTTE COMMUNITY BANK | 1 | \$196,270.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C. | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$159,407.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$175,348.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$864,675.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$892,977.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$178,337.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,343.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON NATIONAL BANK | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL STATE BANK | 1 | \$161,700.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$237,633.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE CO. | 1 | \$128,323.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,282,264.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION ONE | 1 | \$112,581.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNA CREDIT UNION | 1 | \$137,090.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$109,592.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$229,076.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,496.69 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | EXTRACO MORTGAGE | 2 | \$306,560.77 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | FAA CREDIT UNION | 1 | \$85,183.45 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$398,626.30 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,031.66 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK, NA | 3 | \$279,148.56 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,377,733.52 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$412,575.78 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$864,159.60 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$649,083.23 | 0.45% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL BANK | 4 | \$546,946.04 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 8 | \$1,551,031.40 | 1.07% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 18 | \$2,628,562.86 | 1.81% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,090,239.27 | 2.13% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$299,868.72 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 5 | \$837,166.81 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$429,158.25 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$104,607.17 | 0.07% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$199,243.90 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$886,908.31 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FLORIDA CREDIT UNION | 2 | \$232,673.73 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$211,198.54 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 22 | \$3,758,088.91 | 2.59% | 0 | \$0.00 | NA | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$241,920.98 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY BUSINESS BANK | 16 | \$2,899,240.90 | 2% | 0 | \$0.00 | NA | \$0. |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$282,240.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | GREAT LAKES CREDIT UNION | 2 | \$228,442.12 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,476,543.30 | 1.02% | 0 | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$223,071.04 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 4 | \$755,930.91 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | HARRY MORTGAGE COMPANY | 1 | \$89,613.47 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | HAWAII HOME LOANS, INC. | 1 | \$323,784.09 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 2 | \$236,570.87 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$119,555.72 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | HOME FEDERAL SAVINGS BANK | 5 | \$732,568.63 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 6 | \$829,289.69 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,533.50 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$330,954.24 | 0.23% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,629.76 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$223,170.67 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$258,524.31 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$397,849.58 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,188,236.39 | 1.51% | 0 | \$0.00 | NA | \$0. |
| | LA GRANGE STATE BANK | 2 | \$234,662.42 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 17 | \$2,032,009.45 | 1.4% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,222,614.61 | 1.53% | 0 | \$0.00 | NA | \$0. |
| | MACON SAVINGS BANK | 2 | \$379,200.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$294,027.35 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,014,837.25 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$5,999,900.89 | 4.14% | 0 | \$0.00 | NA | \$0. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | MID-STATE BANK | 1 | \$119,676.79 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,664,469.45 | 1.15% | 0 | \$0.00 | NA | \$0. |
| | MONSON SAVINGS BANK | 4 | \$735,761.95 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$522,474.61 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$335,747.15 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MT. MCKINLEY BANK | 1 | \$142,669.81 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$827,793.46 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$283,944.83 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$585,617.47 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTH FORK BANK | 4 | \$622,829.58 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 34 | \$6,196,133.22 | 4.27% | 0 | \$0.00 | NA | 0 \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$131,511.29 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$656,196.40 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$266,011.47 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | PARK BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | PFF BANK AND TRUST | 3 | \$578,806.45 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,611.25 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | PORT WASHINGTON STATE BANK | 5 | \$947,929.84 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$664,900.23 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,574.23 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | QUALSTAR CREDIT UNION | 9 | \$1,074,657.34 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,644.57 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$352,275.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,610.36 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SAFE CREDIT UNION | 1 | \$204,241.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAXON MORTGAGE INC. | 1 | \$202,224.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY MORTGAGE CORPORATION | 3 | \$327,723.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 7 | \$1,135,768.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$168,712.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,154.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$224,764.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$236,835.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$174,127.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 6 | \$737,603.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$198,412.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$328,174.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE CENTRAL CREDIT UNION | 3 | \$544,611.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,077.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,073.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$137,695.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,769.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TCF MORTGAGE CORPORATION | 5 | \$607,736.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,979,887.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$531,785.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | TIERONE BANK | 1 | \$150,235.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,704.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$587,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,851.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | U OF C FEDERAL CREDIT UNION | 3 | \$760,972.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$99,621.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK MORTGAGE | 2 | \$427,594.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 2 | \$253,216.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$96,434.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$89,659.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$179,326.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,303.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$431,659.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,628,269.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$147,950.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |